PUBLIC DISCLOSURE COPY **

Return of Organization Exempt From Income Tax

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except private foundations) Do not enter social security numbers on this form as it may be made public.

OMB No. 1545-0047

Go to www.irs.gov/Form990 for instructions and the latest information.

Department of the Treasury A For the 2023 calendar year, or tax year beginning and ending Check if applicable: C Name of organization D Employer identification number RONALD MCDONALD HOUSE CHARITIES OF Address change NORTHEAST OHIO, INC. Name change **-***9123 Doing business as Initial return Number and street (or P.O. box if mail is not delivered to street address) Room/suite E Telephone number Final return/ termin-ated 10415 EUCLID AVENUE 216-229-5757 13,908,561. City or town, state or province, country, and ZIP or foreign postal code G Gross receipts \$ Amended return 44106 CLEVELAND, OH H(a) Is this a group return Applica-tion pending F Name and address of principal officer: CRAIG WILSON for subordinates? Yes X No SAME AS C ABOVE **H(b)** Are all subordinates included? Yes Tax-exempt status: X = 501(c)(3) = 501(c)((insert no.) 4947(a)(1) or If "No," attach a list. See instructions WWW.RMHCNEO.ORG H(c) Group exemption number **K** Form of organization: **X** Corporation Association Other L Year of formation: 1978 M State of legal domicile: OH Trust Part I Summary Briefly describe the organization's mission or most significant activities: ENHANCES THE HEALTHCARE **Activities & Governance** EXPERIENCE FOR FAMILIES AND CHILDREN THROUGH COMFORT, CARE AND 2 if the organization discontinued its operations or disposed of more than 25% of its net assets. 31 3 Number of voting members of the governing body (Part VI, line 1a) 31 Number of independent voting members of the governing body (Part VI, line 1b) 4 91 5 Total number of individuals employed in calendar year 2023 (Part V, line 2a) Total number of volunteers (estimate if necessary) 408 6 7 a Total unrelated business revenue from Part VIII, column (C), line 12 **b** Net unrelated business taxable income from Form 990-T, Part I, line 11 0. 7h **Prior Year Current Year** 6,505,068. 6,931,199. Contributions and grants (Part VIII, line 1h) 8 138,129. 107,895. Program service revenue (Part VIII, line 2g) 429,718. 478,855. Investment income (Part VIII, column (A), lines 3, 4, and 7d) 10 270,253. 4,002,997. Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e) 11 7,343,168. 11,520,946. Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12) 12 0. 0. Grants and similar amounts paid (Part IX, column (A), lines 1-3) 0. 0. 14 Benefits paid to or for members (Part IX, column (A), line 4) 3,579,269. 3,819,763. Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10) Expenses 393,560. 372,450. 16a Professional fundraising fees (Part IX, column (A), line 11e) **b** Total fundraising expenses (Part IX, column (D), line 25) 3,531,297. 3,828,561. Other expenses (Part IX, column (A), lines 11a-11d, 11f-24e) 8,020,774. 7,504,126. 18 Total expenses. Add lines 13-17 (must equal Part IX, column (A), line 25) -160,958. 3,500,172. Revenue less expenses. Subtract line 18 from line 12 **Beginning of Current Year End of Year** 5 33,649,904. 38,689,575. Total assets (Part X, line 16) 615,644. 577,062 21 Total liabilities (Part X, line 26) 三年 034,260. 38,112,513 Net assets or fund balances. Subtract line 21 from line 20 Part II Signature Block Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge. Signature of officer Date Sign EF EXECUTIVE OFFICE CRAIG WILSON Here Type or print name and ti Date PTIN Print/Type preparer's nan RYAN RIEGER P01353745 Paid self-employed Firm's EIN **-**8253 Firm's name NOVOGRADAC & COMPANY Preparer 3025 NORTH WOOSTER AVENUE Use Only Firm's address DOVER, OH 44622 Phone no. 330 - 365 - 5400

No

X Yes

Form **8868**

(Rev. January 2024)

Application for Extension of Time To File an Exempt Organization Return or Excise Taxes Related to Employee Benefit Plans

OMB No. 1545-0047

Department of the Treasury Internal Revenue Service File a separate application for each return.

Go to www.irs.gov/Form8868 for the latest information.

Electronic filing (e-file). You can electronically file Form 8868 to request up to a 6-month extension of time to file any of the forms listed below except for Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts. An extension request for Form 8870 must be sent to the IRS in a paper format (see instructions). For more details on the electronic filing of Form 8868, visit www.irs.gov/e-file-providers/e-file-for-charities-and-non-profits. Caution: If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-TE and Form 8879-TE for payment All corporations required to file an income tax return other than Form 990-T (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns. Part I - Identification Type or Name of exempt organization, employer, or other filer, see instructions. Taxpayer identification number (TIN) RONALD MCDONALD HOUSE CHARITIES OF **Print** **-***9123 NORTHEAST OHIO, INC. File by the Number, street, and room or suite no. If a P.O. box, see instructions. due date for filina vour 10415 EUCLID AVENUE return. See instructions. City, town or post office, state, and ZIP code. For a foreign address, see instructions. 44106 CLEVELAND, OH Enter the Return Code for the return that this application is for (file a separate application for each return) 01 Application Is For Return | Application Is For Return Code Code Form 990 or Form 990-EZ 01 Form 4720 (other than individual) 09 Form 4720 (individual) 03 Form 5227 10 Form 990-PF 04 Form 6069 11 Form 990-T (sec. 401(a) or 408(a) trust) 12 05 Form 8870 Form 990-T (trust other than above) 06 Form 5330 (individual) 13 07 Form 5330 (other than individual) 14 Form 990-T (corporation) Form 1041-A 80 After you enter your Return Code, complete either Part II or Part III. Part III, including signature, is applicable only for an extension of time to file Form 5330. • If this application is for an extension of time to file Form 5330, you must enter the following information. Plan Name Plan Number Plan Year Ending (MM/DD/YYYY) Part II - Automatic Extension of Time To File for Exempt Organizations (see instructions) The books are in the care of CRAIG WILSON 10415 EUCLID AVENUE - CLEVELAND, OH 44106 Telephone No. 216-229-5757 Fax No. If the organization does not have an office or place of business in the United States, check this box If this is for a Group Return, enter the organization's four-digit Group Exemption Number (GEN)
. If this is for the whole group, check this . If it is for part of the group, check this box and attach a list with the names and TINs of all members the extension is for. I request an automatic 6-month extension of time until NOVEMBER 15 , 20 24 , to file the exempt organization return for the organization named above. The extension is for the organization's return for: X calendar year 20 23 or tax year beginning ______, 20 ____, and ending ___ If the tax year entered in line 1 is for less than 12 months, check reason: Initial return Final return Change in accounting period 3a If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions. За If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit. 3h Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.

For Privacy Act and Paperwork Reduction Act Notice, see instructions.

Form 8868 (Rev. 1-2024)

	RONALD MCDONALD HOUSE CHARITIES OF		
Form	990 (2023) NORTHEAST OHIO, INC.	**-***9123 P	age 2
Par	t III Statement of Program Service Accomplishments		
	Check if Schedule O contains a response or note to any line in this Part III		X
1	Briefly describe the organization's mission:		
	THE MISSION OF RONALD MCDONALD HOUSE CHARITIES OF NORT	HEAST OHIO, INC.	
	IS TO ENHANCE THE HEALTHCARE EXPERIENCE FOR FAMILIES A	ND CHILDREN	
	THROUGH COMFORT, CARE AND SUPPORTIVE SERVICES.		
2	Did the organization undertake any significant program services during the year which were not listed on the	•	
	prior Form 990 or 990-EZ?	Yes X	∑ Nc
	If "Yes," describe these new services on Schedule O.		
3	Did the organization cease conducting, or make significant changes in how it conducts, any program service	es? Yes X	∑ Nc
	If "Yes," describe these changes on Schedule O.		
4	Describe the organization's program service accomplishments for each of its three largest program services	, as measured by expenses.	
	Section 501(c)(3) and 501(c)(4) organizations are required to report the amount of grants and allocations to compare the amount of grants and allocations are compared to the grant and allocations are compared to the grant allocations are compared	others, the total expenses, and	
	revenue, if any, for each program service reported.		
4a		Revenue \$ 107,89	·5.
	RONALD MCDONALD HOUSE PROGRAMS PROVIDE FAMILIES WITH I	LL OR INJURED	
	CHILDREN A WELCOMING AND SUPPORTIVE PLACE TO STAY NEAR		
	MORE THAN 1,200 FAMILIES CALLED EITHER THE AKRON OR CL	EVELAND RONALD	
	MCDONALD HOUSE HOME FOR A TOTAL OF 22,011 NIGHTS OF RE		;
	WERE ABLE TO ACCESS CARE FOR THEIR CHILDREN WITHOUT WO	RRYING ABOUT	
	WHERE THEY WOULD STAY OR HOW THEY WOULD PAY FOR IT, TR	AVELING FROM 13	
	COUNTRIES, 43 STATES, AND 68 DIFFERENT OHIO COUNTIES.		
	AT FULL CAPACITY, RMHC NEO CAN ACCOMMODATE 95 FAMILIES	PER NIGHT AT TH	Œ
	AKRON AND CLEVELAND HOUSE LOCATIONS. OHIO RESIDENTS MA	DE UP 67% OF	
	FAMILIES, WITH THE TOP TEN OHIO COUNTIES BEING MAHONIN	G, STARK,	
	TRUMBULL, COLUMBIANA, WAYNE, LORAIN, LUCAS, SUMMIT, CU	YAHOGA AND	
4b		Revenue \$	
	RONALD MCDONALD FAMILY ROOM PROGRAMS IN FOUR CLEVELAND		
	(CLEVELAND CLINIC CHILDREN'S, CLEVELAND CLINIC FAIRVIE		
	METROHEALTH MEDICAL CENTER AND UNIVERSITY HOSPITALS RA		
	CHILDREN'S) OFFER A SPACE FOR FAMILIES TO REST AND REC		
	FROM THEIR CHILD'S TREATMENT ROOM. EACH FAMILY ROOM IS		
	KITCHENETTE STOCKED WITH SNACKS AND BEVERAGES, COMFORT		A
	WITH TV, SMALL PLAY AREA FOR CHILDREN, AND COMPUTERS W		
	SOME ALSO INCLUDE A PRIVATE RESTROOM WITH SHOWER AND L		
	FACILITIES, AND OVERNIGHT RESPITE ROOMS (ASSIGNED BY H		
	HAPPY WHEELS MOBILE HOSPITALITY CARTS BRING COMFORT TO	THE BEDSIDE FOR	-
	THOSE WHO CANNOT STEP AWAY.		
4c	(Code:) (Expenses \$	Revenue \$	
	REDTREEHOUSE.ORG IS AN ONLINE PROGRAM DEVOTED TO HELPI		
	CHILDREN WITH DISABILITIES AND HEALTH CARE NEEDS FIND		is_
	RELEVANT TO THEIR SITUATIONS. 11,304 UNIQUE VISITORS T	O THE WEBSITE	
	OBTAINED RESOURCES TO FIT THEIR NEEDS.		
	WE RELEASED OR UPDATED 12 NEW PARENT AND PRO PICKS IN		
	BLOGS WITH CONTRIBUTIONS FROM HEALTH CARE PROFESSIONAL		
	CHILDREN WITH SPECIAL NEEDS AND MEDICAL CHALLENGES. CO		
	PIECES WERE WRITTEN WITH TWO NUTRITIONISTS, A REGISTER		
	CHILD LIFE SPECIALIST; THREE GUIDES WERE WRITTEN BY PA		
	CONTRIBUTORS. TOPICS INCLUDED NUTRITION SUPPORT FOR PE		
	PATIENTS, PARENTING A CHILD WITH SPECIAL NEEDS: DIAGNO	SIS & INFANCY,	

) (Revenue \$

4d Other program services (Describe on Schedule O.)

Total program service expenses

including grants of \$

6,291,022.

Page 3

Form 990 (2023) NORTHEAST OH Part IV Checklist of Required Schedules

			Yes	No
1	Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)?			
	If "Yes," complete Schedule A	1	Х	
2	Is the organization required to complete Schedule B, Schedule of Contributors? See instructions	2	Х	
3	Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for			
	public office? If "Yes," complete Schedule C, Part I	3		X
4	Section 501(c)(3) organizations. Did the organization engage in lobbying activities, or have a section 501(h) election in effect			
	during the tax year? If "Yes," complete Schedule C, Part II	4		X
5	Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or			
	similar amounts as defined in Rev. Proc. 98-19? If "Yes," complete Schedule C, Part III	5		X
6	Did the organization maintain any donor advised funds or any similar funds or accounts for which donors have the right to			
	provide advice on the distribution or investment of amounts in such funds or accounts? If "Yes," complete Schedule D, Part I	6		X
7	Did the organization receive or hold a conservation easement, including easements to preserve open space,			
	the environment, historic land areas, or historic structures? If "Yes," complete Schedule D, Part II	7		X
8	Did the organization maintain collections of works of art, historical treasures, or other similar assets? If "Yes," complete			
	Schedule D, Part III	8		X
9	Did the organization report an amount in Part X, line 21, for escrow or custodial account liability; serve as a custodian for			
	amounts not listed in Part X; or provide credit counseling, debt management, credit repair, or debt negotiation services?			
	If "Yes," complete Schedule D, Part IV	9		X
10	Did the organization, directly or through a related organization, hold assets in donor-restricted endowments			
	or in quasi-endowments? If "Yes," complete Schedule D, Part V	10	X	
11	If the organization's answer to any of the following questions is "Yes," then complete Schedule D, Parts VI, VII, VIII, IX, or X, as applicable.			
а	Did the organization report an amount for land, buildings, and equipment in Part X, line 10? If "Yes," complete Schedule D.			
	Part VI	11a	Х	
b	Did the organization report an amount for investments - other securities in Part X, line 12, that is 5% or more of its total			
	assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VII	11b		Х
С	Did the organization report an amount for investments - program related in Part X, line 13, that is 5% or more of its total			
	assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VIII	11c		Х
d	Did the organization report an amount for other assets in Part X, line 15, that is 5% or more of its total assets reported in			
	Part X, line 16? If "Yes," complete Schedule D, Part IX	11d		Х
е	Did the organization report an amount for other liabilities in Part X, line 25? If "Yes," complete Schedule D, Part X	11e	X	
f	Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses			
	the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? If "Yes," complete Schedule D, Part X	11f	X	
12a	Did the organization obtain separate, independent audited financial statements for the tax year? If "Yes," complete			
	Schedule D, Parts XI and XII	12a		X
b	Was the organization included in consolidated, independent audited financial statements for the tax year?			
	If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI and XII is optional	12b	Х	
13	Is the organization a school described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E	13		X
14a	Did the organization maintain an office, employees, or agents outside of the United States?	14a		X
b	Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business,			
	investment, and program service activities outside the United States, or aggregate foreign investments valued at \$100,000			
	or more? If "Yes," complete Schedule F, Parts I and IV	14b		X
15	Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or other assistance to or for any			l
	foreign organization? If "Yes," complete Schedule F, Parts II and IV	15		X
16	Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or other assistance to			,,
	or for foreign individuals? If "Yes," complete Schedule F, Parts III and IV	16		X
17	Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX,	,_	37	
	column (A), lines 6 and 11e? If "Yes," complete Schedule G, Part I. See instructions	17	Х	
18	Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines		v	
40	1c and 8a? If "Yes," complete Schedule G, Part II	18	Х	\vdash
19	Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? If "Yes,"	40		_~
00	complete Schedule G, Part III	19		X
20a	0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	20a		├^
	If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return?	20b		
21	Did the organization report more than \$5,000 of grants or other assistance to any domestic organization or	21		x
	domestic government on Part IX, column (A), line 1? If "Yes." complete Schedule I. Parts I and II	21		_ 22

RONALD MCDONALD HOUSE CHARITIES OF

NORTHEAST OHIO, INC.

Form 990 (2023)

NORTHEAST OHIO, INC

Part IV Checklist of Required Schedules (continued)

			Yes	No
22	Did the organization report more than \$5,000 of grants or other assistance to or for domestic individuals on			
	Part IX, column (A), line 2? If "Yes," complete Schedule I, Parts I and III	22		X
23	Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5, about compensation of the organization's current			
	and former officers, directors, trustees, key employees, and highest compensated employees? If "Yes," complete			
	Schedule J	23	X	<u> </u>
24a				
	last day of the year, that was issued after December 31, 2002? If "Yes," answer lines 24b through 24d and complete			l
	Schedule K. If "No," go to line 25a	24a		X
	Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?	24b		
С	Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease			
	any tax-exempt bonds?	24c		
	Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?	24d		
25a	Section 501(c)(3), 501(c)(4), and 501(c)(29) organizations. Did the organization engage in an excess benefit			,,,
	transaction with a disqualified person during the year? If "Yes," complete Schedule L, Part I	25a		X
b	Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and			
	that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? If "Yes," complete			1 37
	Schedule L, Part I	25b		X
26	Did the organization report any amount on Part X, line 5 or 22, for receivables from or payables to any current			
	or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35%			_V
~	controlled entity or family member of any of these persons? If "Yes," complete Schedule L, Part II	26		X
27	Did the organization provide a grant or other assistance to any current or former officer, director, trustee, key employee,			
	creator or founder, substantial contributor or employee thereof, a grant selection committee member, or to a 35% controlled	07		X
00	entity (including an employee thereof) or family member of any of these persons? If "Yes," complete Schedule L, Part III	27		
28	Was the organization a party to a business transaction with one of the following parties? (See the Schedule L, Part IV,			
_	instructions for applicable filing thresholds, conditions, and exceptions): A current or former officer, director, trustee, key employee, creator or founder, or substantial contributor? If			
а		28a		X
h	"Yes," complete Schedule L, Part IV	28b		X
	A 35% controlled entity of one or more individuals and/or organizations described in line 28a or 28b? <i>If</i>	200		
·	"Yes," complete Schedule L, Part IV	28c		x
29	Did the organization receive more than \$25,000 in noncash contributions? If "Yes," complete Schedule M	29	Х	
30	Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation			
	contributions? If "Yes," complete Schedule M	30	Х	
31	Did the organization liquidate, terminate, or dissolve and cease operations? If "Yes," complete Schedule N, Part I	31		х
32	Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? <i>If</i> "Yes," <i>complete</i>			
	Schedule N. Part II	32		Х
33	Did the organization own 100% of an entity disregarded as separate from the organization under Regulations			
	sections 301.7701-2 and 301.7701-3? If "Yes," complete Schedule R, Part I	33		Х
34	Was the organization related to any tax-exempt or taxable entity? If "Yes," complete Schedule R, Part II, III, or IV, and			
	Part V, line 1	34	Х	
35 a	Did the organization have a controlled entity within the meaning of section 512(b)(13)?	35a	X	
b	If "Yes" to line 35a, did the organization receive any payment from or engage in any transaction with a controlled entity			
	within the meaning of section 512(b)(13)? If "Yes," complete Schedule R, Part V, line 2	35b	X	
36	Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization?			
	If "Yes," complete Schedule R, Part V, line 2	36		X
37	Did the organization conduct more than 5% of its activities through an entity that is not a related organization			
	and that is treated as a partnership for federal income tax purposes? If "Yes," complete Schedule R, Part VI	37		X
38	Did the organization complete Schedule O and provide explanations on Schedule O for Part VI, lines 11b and 19?			
D-	Note: All Form 990 filers are required to complete Schedule O	38	X	
Par				
	Check if Schedule O contains a response or note to any line in this Part V			╙
			Yes	No
1a	Enter the number reported in box 3 of Form 1096. Enter -0- if not applicable			
b	Enter the number of Forms W-2G included on line 1a. Enter -0- if not applicable			
С	Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming		77	
	(gambling) winnings to prize winners?	1c	X	<u> </u>

-*9123

NORTHEAST OHIO, INC.
Statements Regarding Other IRS Filings and Tax Compliance (continued) Part V

				Yes	No
2a	Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements,				
	filed for the calendar year ending with or within the year covered by this return	2a 91			
b	If at least one is reported on line 2a, did the organization file all required federal employment tax return	ns?	2b	Х	
За	Did the organization have unrelated business gross income of \$1,000 or more during the year?		За		X
b	If "Yes," has it filed a Form 990-T for this year? If "No" to line 3b, provide an explanation on Schedule	O	3b		
4a	At any time during the calendar year, did the organization have an interest in, or a signature or other a	uthority over, a			
	financial account in a foreign country (such as a bank account, securities account, or other financial a	ccount)?	4a		X
b	If "Yes," enter the name of the foreign country				
	See instructions for filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Advanced in the Financi	ccounts (FBAR).			
5a			5a		X
b	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction		5b		X
С	If "Yes" to line 5a or 5b, did the organization file Form 8886-T?		5c		
6a	Does the organization have annual gross receipts that are normally greater than \$100,000, and did the	e organization solicit			
	any contributions that were not tax deductible as charitable contributions?		6a		X
b	If "Yes," did the organization include with every solicitation an express statement that such contributi	ons or gifts			
	were not tax deductible?		6b		
7	Organizations that may receive deductible contributions under section 170(c).	_		**	
а	Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and ser	vices provided to the payor?	7a	X	
b			7b	Х	
С	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was	•			٠,,
	to file Form 8282?		7c		Х
d	If "Yes," indicate the number of Forms 8282 filed during the year	7d	_		37
e	Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit co		7e		X
f	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contra		7f		X
g	If the organization received a contribution of qualified intellectual property, did the organization file Fo		7g		
h	If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organiza		7h		
8	Sponsoring organizations maintaining donor advised funds. Did a donor advised fund maintained				
^			8		
9	Sponsoring organizations maintaining donor advised funds. Did the sponsoring organization make any taxable distributions under section 4966?		9a		
a b	Did the constraint and in the contract of the		9b		
10	Section 501(c)(7) organizations. Enter:		30		
а	Initiation fees and capital contributions included on Part VIII, line 12	10a			
b	Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities	10b			
11	Section 501(c)(12) organizations. Enter:				
	Gross income from members or shareholders	11a			
b	Gross income from other sources. (Do not net amounts due or paid to other sources against				
	amounts due or received from them.)	11b			
12a	Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form	1041?	12a		
	If "Yes," enter the amount of tax-exempt interest received or accrued during the year	12b			
13	Section 501(c)(29) qualified nonprofit health insurance issuers.				
а	Is the organization licensed to issue qualified health plans in more than one state?		13a		
	Note: See the instructions for additional information the organization must report on Schedule O.				
b	Enter the amount of reserves the organization is required to maintain by the states in which the	1 1			
	organization is licensed to issue qualified health plans	13b			
С	Enter the amount of reserves on hand	13c			
14a	Did the organization receive any payments for indoor tanning services during the tax year?		14a		X
b	If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation on Schedul		14b		
15	Is the organization subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuner				
	excess parachute payment(s) during the year?		15		X
	If "Yes," see the instructions and file Form 4720, Schedule N.				
16	Is the organization an educational institution subject to the section 4968 excise tax on net investment	income?	16		X
	If "Yes," complete Form 4720, Schedule O.				
17	Section 501(c)(21) organizations. Did the trust, or any disqualified or other person engage in any ac				
	that would result in the imposition of an excise tax under section 4951, 4952 or 4953?		17		
	If "Yes." complete Form 6069.				

Page 6

Part VI Governance, Management, and Disclosure. For each "Yes" response to lines 2 through 7b below, and for a "No" response to line 8a, 8b, or 10b below, describe the circumstances, processes, or changes on Schedule O. See instructions.

	Check if Schedule O contains a response or note to any line in this Part VI				X
Sec	tion A. Governing Body and Management				
				Yes	No
1a	Enter the number of voting members of the governing body at the end of the tax year 1a	31			
	If there are material differences in voting rights among members of the governing body, or if the governing				
	body delegated broad authority to an executive committee or similar committee, explain on Schedule O.				
b	Enter the number of voting members included on line 1a, above, who are independent	31			
2	Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other				
	officer, director, trustee, or key employee?		2		Х
3	Did the organization delegate control over management duties customarily performed by or under the direct supervision) [
	of officers, directors, trustees, or key employees to a management company or other person?		3		Х
4	Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?	[4		Х
5	Did the organization become aware during the year of a significant diversion of the organization's assets?	[5		Х
6	Did the organization have members or stockholders?	[6		Х
7a	Did the organization have members, stockholders, or other persons who had the power to elect or appoint one or				
	more members of the governing body?		7a	X	
b	Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or				
	persons other than the governing body?	[7b		Х
8	Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following:				
а	The governing body?		8a	X	
b	Each committee with authority to act on behalf of the governing body?	I	8b	X	
9	Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the				
	organization's mailing address? If "Yes." provide the names and addresses on Schedule O		9		Х
Sec	tion B. Policies (This Section B requests information about policies not required by the Internal Revenue Code.)				
		_		Yes	No
10a	Did the organization have local chapters, branches, or affiliates?		10a		Х
	If "Yes," did the organization have written policies and procedures governing the activities of such chapters, affiliates,				
	and branches to ensure their operations are consistent with the organization's exempt purposes?		10b		
11a	Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form	orm?	11a	X	
b	Describe on Schedule O the process, if any, used by the organization to review this Form 990.				
12a	Did the organization have a written conflict of interest policy? If "No," go to line 13		12a	X	
b	Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts?		12b	X	
С	Did the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe				
	on Schedule O how this was done		12c	X	
13	Did the organization have a written whistleblower policy?		13	X	
14	Did the organization have a written document retention and destruction policy?		14	X	
15	Did the process for determining compensation of the following persons include a review and approval by independent				
	persons, comparability data, and contemporaneous substantiation of the deliberation and decision?				
	The organization's CEO, Executive Director, or top management official		15a	X	
b	Other officers or key employees of the organization		15b	<u> </u>	
	If "Yes" to line 15a or 15b, describe the process on Schedule O. See instructions.				
16a	Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a				
	taxable entity during the year?		16a		X
b	If "Yes," did the organization follow a written policy or procedure requiring the organization to evaluate its participation				
	in joint venture arrangements under applicable federal tax law, and take steps to safeguard the organization's				
	exempt status with respect to such arrangements?		16b		
Sec	tion C. Disclosure				
17	List the states with which a copy of this Form 990 is required to be filed OH, CA, FL, GA, IL, HI, MD, M				
18	Section 6104 requires an organization to make its Forms 1023 (1024 or 1024-A, if applicable), 990, and 990-T (section 5	01(c)(3)s	only)	availal	ble
	for public inspection. Indicate how you made these available. Check all that apply.				
	X Own website Another's website X Upon request Other (explain on Schedule O)				
19	Describe on Schedule O whether (and if so, how) the organization made its governing documents, conflict of interest po	licy, and	financ	cial	
	statements available to the public during the tax year.				
20	State the name, address, and telephone number of the person who possesses the organization's books and records CRAIG WILSON - 216-229-5757				
	10415 EUCLID AVENUE, CLEVELAND, OH 44106				

Page 7

Form 990 (2023) Part VII Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated **Employees, and Independent Contractors**

Check if Schedule O contains a response or note to any line in this Part VII

Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees

- 1a Complete this table for all persons required to be listed. Report compensation for the calendar year ending with or within the organization's tax year.
- List all of the organization's current officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation. Enter -0- in columns (D), (E), and (F) if no compensation was paid.
 - List all of the organization's current key employees, if any. See the instructions for definition of "key employee."
- List the organization's five current highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (box 5 of Form W-2, box 6 of Form 1099-MISC, and/or box 1 of Form 1099-NEC) of more than \$100,000 from the organization and any related organizations.

Check this box if neither the organization nor any related organization compensated any current officer, director, or trustee.

- List all of the organization's former officers, key employees, and highest compensated employees who received more than \$100,000 of reportable compensation from the organization and any related organizations.
- List all of the organization's former directors or trustees that received, in the capacity as a former director or trustee of the organization, more than \$10,000 of reportable compensation from the organization and any related organizations. See the instructions for the order in which to list the persons above.

(A)	(B)	I	IIIZA	((ірсп	Jak	(D)	(E)	(F)
Name and title	Average	(do		Posi	ition	than c	ne	Reportable	Reportable	Estimated
	hours per	box	unles	ss per	son is	s both r/trust	an	compensation	compensation	amount of
	week (list any							from the	from related organizations	other compensation
	hours for	direc				pa		organization	(W-2/1099-MISC/	from the
	related	stee o	ustee			ensat		(W-2/1099-MISC/	1099-NEC)	organization
	organizations	al trus	onal tı		ployee	comp		1099-NEC)		and related
	below line)	Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			organizations
(1) WILSON, CRAIG G.	40.00				_					
CHIEF EXECUTIVE OFFICER				Х				179,740.	0.	50,031.
(2) HUBBARD, JUDY	40.00									
CHIEF OPERATING OFFICER						Х		116,441.	0.	43,879.
(3) TZOULOUFIS, ARISTEA	40.00								_	
CHIEF DEVELOPMENT OFFICER						Х		111,996.	0.	37,208.
(4) GONZALEZ, EILIANA	40.00							100 670		10 000
DIRECTOR HUMAN RESOURCES/DEI	40.00					Х		103,678.	0.	10,077.
(5) CARROLL, JEANINE CHIEF MARKETING AND COMMUNICATIONS O	40.00					х		102,693.	0.	31,723.
(6) LONERO, MICHELLE R.	40.00							102/0331	•	31,7231
CHIEF FINANCIAL OFFICER		•		х				101,135.	0.	45,048.
(7) LARSON, LYNN	1.00							,	-	<u> </u>
DIRECTOR		Х						0.	0.	0.
(8) NOVAK, MICHAEL	1.00									
VICE PRESIDENT		Х		Х				0.	0.	0.
(9) BENNETT, TREY	1.00									
PRESIDENT		Х		Х				0.	0.	0.
(10) FANOUS, NICHOLAS	1.00									
TREASURER		Х		Х				0.	0.	0.
(11) KAHN, RONALD L.	1.00	l								•
SECRETARY	1 00	Х		Х				0.	0.	0.
(12) ANSEL, AMY	1.00	37							_	0
DIRECTOR	1 00	Х						0.	0.	0.
(13) BEDIAKO, TRINA DIRECTOR	1.00	Х						0.	0.	0.
(14) CHADSEY, JEANANNE	1.00	Λ						0.	0.	<u> </u>
DIRECTOR	1.00	Х						0.	0.	0.
(15) CHAREK, TOM	1.00							0.	0.	<u>0.</u>
DIRECTOR	1.00	х						0.	0.	0.
(16) DONOVAN, CATE	1.00								•	
DIRECTOR		Х						0.	0.	0.
(17) EGLER, MD, RACHEL	1.00									
DIRECTOR		Х						0.	0.	0.

0.

0.

5

.966.

217,966.

217

0.

0.

0.

0.

DIRECTOR

1b Subtotal

Total number of individuals (including but not limited to those listed above) who received more than \$100,000 of reportable compensation from the organization

			Yes	No
3	Did the organization list any former officer, director, trustee, key employee, or highest compensated employee on			
	line 1a? If "Yes," complete Schedule J for such individual	3		<u>X</u>
4	For any individual listed on line 1a, is the sum of reportable compensation and other compensation from the organization			
	and related organizations greater than \$150,000? If "Yes," complete Schedule J for such individual	4	Х	
5	Did any person listed on line 1a receive or accrue compensation from any unrelated organization or individual for services			
	rendered to the organization? If "Yes." complete Schedule J for such person	5		X

0.

0.

715,683.

715,683.

Section B. Independent Contractors

d Total (add lines 1b and 1c)

c Total from continuation sheets to Part VII, Section A

Complete this table for your five highest compensated independent contractors that received more than \$100,000 of compensation from the organization. Report compensation for the calendar year ending with or within the organization's tax year.

(C) Compensation
372,451.
173,673.
166,674.
129,630.
120,791.
000

-*<u>9123</u>

Canal Cana	Port VIII										9143
Name and title	Part VII Section A. Officers, Directors, To	rustees, Key Er	nplo	yee	s, a	nd H	ligh	est	Compensated Employe	ees (continued)	
Nours Check all that apply) Compensation Co	(A)	(B)			(0	C)			(D)	(E)	(F)
Dours Order Orde							ı				
week (list ary 1		hours	(c	heck	call:	that	арр	ly)	•		amount of
(list any burns for related organizations below line) 1.00 27) MYEROFF, KEVIN 1.00 X X X X X X X X X		per							from	from related	other
1.00		week					yee		the		compensation
1.00		1 '	ector				Sd w			(W-2/1099-MISC)	
1.00		I	or dir	92			a ted e		(W-2/1099-MISC)		
1.00			stee	truste		ao	bens				
1.00			al tru	onal 1		ploye	moo				organizations
1.00			ividu	III.	icer	/ emi	hest	mer			
X			ш	Si.	#0	Ke	'≘"	-G			
1.00 X	(27) MYEROFF, KEVIN	1.00									
1.00 X	DIRECTOR		Х						0.	0.	0.
NIRECTOR	(28) BERCKMUELLER, FRITZ	1.00									
1.00 X	DIRECTOR		Х						0.	0.	0.
X		1.00								•	•
30 MALZ, MARGUERITE		1.00	v						<u> </u>	١	۸ ا
Name		1 00	Λ						0.	0.	· ·
1.00 X		1.00	٠,								_
X		1 1 1 1	X	<u> </u>	_		<u> </u>		0.	0.	U•
1.00 X		1.00	1_							_	_
X	DIRECTOR		Х			$ldsymbol{ld}}}}}}$			0.	0.	0.
1.00 X	(32) PRESIDENT, CECE	1.00									
X	DIRECTOR		Х						0.	0.	0.
X	(33) WLASZYN, ANDREA	1.00									
1.00 X	DIRECTOR		Х						0.	0.	0.
X		1.00								•	
1.00 X		1.00	v						l 0	l o	l n
X		1 00	22						0.	0.	· ·
1.00 X		1.00	7,								_
X		1 00	Λ						0.	0.	0.
1.00 X		1.00	ļ								
DIRECTOR X O. O. O. O.			Х						0.	0.	0.
	(37) MARKS, MICHELLE	1.00									
Fotal to Part VII, Section A, line 1c	DIRECTOR		Х						0.	0.	0.
Fotal to Part VII, Section A, line 1c											
Fotal to Part VII, Section A, line 1c											
Fotal to Part VII, Section A, line 1c											
Fotal to Part VII, Section A, line 1c			1								
Fotal to Part VII, Section A, line 1c											
Fotal to Part VII, Section A, line 1c			1								
Fotal to Part VII, Section A, line 1c											
Fotal to Part VII, Section A, line 1c			-								
Fotal to Part VII, Section A, line 1c											
Fotal to Part VII, Section A, line 1c											
Fotal to Part VII, Section A, line 1c											
Fotal to Part VII, Section A, line 1c											
Fotal to Part VII, Section A, line 1c											
Fotal to Part VII, Section A, line 1c											
Fotal to Part VII, Section A, line 1c			1								
Fotal to Part VII, Section A, line 1c		1		\vdash			\vdash				
Fotal to Part VII, Section A, line 1c			1								
Fotal to Part VII, Section A, line 1c		+		\vdash		\vdash	\vdash				
Fotal to Part VII, Section A, line 1c			4								
Fotal to Part VII, Section A, line 1c											
Total to Part VII, Section A, line 1c											
	Total to Part VII, Section A, line 1c	<u></u>	<u></u> .	<u></u> .	<u></u> .	<u></u> .	<u></u> .				

Form 990 (2023) NORTHEA
Part VIII Statement of Revenue

		Check if Schedule O contains a response	e or note to any line	e in this Part VIII			
		Chook ii Conedule O contains a responsi	S SI TIORE TO ALTY III II	(A)	(B)	(C)	(D)
				Total revenue	Related or exempt	Unrelated	Revenue excluded
					function revenue	business revenue	from tax under sections 512 - 514
"	4 -	Forderestand community and a second					00000010 0 12 0 1 1
ants		Federated campaigns 1a					
Gra		Membership dues 1b	074 500				
ts,		Fundraising events 1c	974,508.				
Contributions, Gifts, Grants and Other Similar Amounts		Related organizations 1d	527,143.				
imi		Government grants (contributions) 1e	185,754.				
rio S	f	All other contributions, gifts, grants, and					
ig the		similar amounts not included above 1f	5,243,794.				
d d	g	Noncash contributions included in lines 1a-1f 1g \$	419,391.				
a C a	h	Total. Add lines 1a-1f		6,931,199.			
			Business Code				
o o	2 a	ROOM REVENUE	900099	107,895.	107,895.		
ķ	b						
Program Service Revenue	c						
E S	d						
gra Re	۵						
Pro	f	All other program service revenue					
				107,895.			
	<u>9</u>	Total. Add lines 2a-2f	I	207,050.			
	3	Investment income (including dividends, inte	I	479,908.			479,908.
		other similar amounts)		479,900.			479,908.
	4	Income from investment of tax-exempt bond	·				
	5	Royalties					
		(i) Real	(ii) Personal				
	6 a	Gross rents 6a 161,351					
	b	Less: rental expenses 6b	•				
	С	Rental income or (loss) 6c 161,351					
	d	Net rental income or (loss)		161,351.	161,351.		
	7 a	Gross amount from sales of (i) Securities	(ii) Other				
		assets other than inventory 7a 2,116,246					
	b	Less: cost or other basis					
<u>o</u>		and sales expenses 7b 2,112,746	4,553.				
- lue	c	Gain or (loss) 7c 3,500					
Revenue		Net gain or (loss)	-	-1,053.			-1,053.
er F		Gross income from fundraising events (not					
Oth	o a	including \$ 974,508. of					
		contributions reported on line 1c). See					
		•	a 128,656.				
		Part IV, line 18	b 270,316.				
			b 270,310.	-141,660.			-141,660.
		Net income or (loss) from fundraising events		141,000.			141,000.
	9 a	Gross income from gaming activities. See	_				
		Part IV, line 19					
		Less: direct expenses	b				
		Net income or (loss) from gaming activities					
	10 a	Gross sales of inventory, less returns					
		and allowances <u>10</u>	Da				
	b	Less: cost of goods sold10	Db				
	С	Net income or (loss) from sales of inventory					
<u>,</u> [Business Code				
Miscellaneous Revenue	11 a	GAIN ON LIQUIDATION OF CHILDREN'S	900099	3,975,066.	3,975,066.		
ane Dug	b	·					
elk eve	С						
lsc B	d	All other revenue	900099	8,240.			8,240.
2		Total. Add lines 11a-11d		3,983,306.			
		Total revenue See instructions		11 520 946.	4 244 312.	0.	345 435.

Part IX | Statement of Functional Expenses

Secti	Section 501(c)(3) and 501(c)(4) organizations must complete all columns. All other organizations must complete column (A).								
	Check if Schedule O contains a response or note to any line in this Part IX								
	not include amounts reported on lines 6b, 8b, 9b, and 10b of Part VIII.	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses				
1	Grants and other assistance to domestic organizations								
	and domestic governments. See Part IV, line 21								
2	Grants and other assistance to domestic								
	individuals. See Part IV, line 22								
3	Grants and other assistance to foreign								
	organizations, foreign governments, and foreign								
	individuals. See Part IV, lines 15 and 16								
4	Benefits paid to or for members								
5	Compensation of current officers, directors,	200 260	102 000	64 405	40.045				
	trustees, and key employees	299,362.	193,922.	64,495.	40,945.				
6	Compensation not included above to disqualified								
	persons (as defined under section 4958(f)(1)) and								
_	persons described in section 4958(c)(3)(B)	2 551 162	1 000 220	226 571	111 261				
7	Other salaries and wages	2,551,162.	1,800,230.	336,571.	414,361.				
8	Pension plan accruals and contributions (include	197 691	157 200	12 01/	21 /71				
•	section 401(k) and 403(b) employer contributions)	197,684. 531,584.	157,299. 418,196.	18,914. 53,103.	21,471. 60,285.				
9 10	Other employee benefits	239,971.	190,902.	22,981.	26,088.				
10 11	Payroll taxes Fees for services (nonemployees):	200,0110	10,000	22,701.	20,000.				
	Management	15 137.	9 082.	6,055.					
h	Legal	15,137. 34,712.	9,082. 20,827.	13,885.					
c	Accounting	27,797.	20,02,0	27,797.					
d	Lobbying	, , , , , ,							
e	Professional fundraising services. See Part IV, line 17	372,450.			372,450.				
f	Investment management fees	41,265.	41,265.		<u>, </u>				
g	Other. (If line 11g amount exceeds 10% of line 25,								
_	column (A), amount, list line 11g expenses on Sch O.)								
12	Advertising and promotion	90,291.	73,136.	5,417.	11,738. 2,334.				
13	Office expenses	15,834.	10,888.	2,612.	2,334.				
14	Information technology	12,208.	8,395.	2,013.	1,800.				
15	Royalties								
16	Occupancy	45.055	10 500	4 500					
17	Travel	17,975.	12,582.	1,798.	3,595.				
18	Payments of travel or entertainment expenses for any federal, state, or local public officials								
19	Conferences, conventions, and meetings								
20	Interest								
21	Payments to affiliates	527,143.	527,143.	40.00=					
22	Depreciation, depletion, and amortization	649,849.	636,852.	12,997.	2 465				
23	Insurance	69,332.	62,398.	3,467.	3,467.				
24	Other expenses. Itemize expenses not covered above. (List miscellaneous expenses on line 24e. If line 24e amount exceeds 10% of line 25, column (A), amount, list line 24e expenses on Schedule O.)								
а	REPAIRS AND MAINTENANCE	580,419.	568,811.	11,608.					
b	IN-KIND EXPENSES	368,831.	368,831.						
С	SUPPLIES	341,731.	334,896.	6,835.	0.				
d	UTILITIES	234,214.	229,530.	4,684.	0.				
е	All other expenses	801,823.	625,837.	112,730.	63,256.				
25	Total functional expenses. Add lines 1 through 24e	8,020,774.	6,291,022.	707,962.	1,021,790.				
26	Joint costs. Complete this line only if the organization								
	reported in column (B) joint costs from a combined								
	educational campaign and fundraising solicitation.								
	Check here if following SOP 98-2 (ASC 958-720)				5 QQQ (2000)				

Form 990 (2023)
Part X Balance Sheet

Pai	rt X	Balance Sneet			
		Check if Schedule O contains a response or note to any line in this Part X			
			(A) Beginning of year		(B) End of year
	1	Cash - non-interest-bearing	602,909.	1	449,682.
	2	Savings and temporary cash investments	1,285,288.	2	1,288,176.
	3	Pledges and grants receivable, net	299,114.	3	442,957.
	4	Accounts receivable, net		4	
	5	Loans and other receivables from any current or former officer, director,			
		trustee, key employee, creator or founder, substantial contributor, or 35%			
		controlled entity or family member of any of these persons		5	
	6	Loans and other receivables from other disqualified persons (as defined			
		under section 4958(f)(1)), and persons described in section 4958(c)(3)(B)		6	
S.	7	Notes and loans receivable, net	6,596,353.	7	
Assets	8	Inventories for sale or use	9,008.	8	6,951. 70,445.
Ä	9	Prepaid expenses and deferred charges	54,902.	9	70,445.
	10a	Land, buildings, and equipment: cost or other			
		basis. Complete Part VI of Schedule D 10a 33,349,485.			
	b			10c	22,039,100.
	11	Investments - publicly traded securities	13,153,323.	11	14,347,075.
	12	Investments - other securities. See Part IV, line 11	18,439.	12	21,243.
	13	Investments - program-related. See Part IV, line 11		13	
	14	Intangible assets	20 020	14	22.046
	15	Other assets. See Part IV, line 11	39,832.	15	23,946.
	16	Total assets. Add lines 1 through 15 (must equal line 33)	33,649,904.	16	38,689,575.
	17	Accounts payable and accrued expenses	474,589.	17	466,955.
	18	Grants payable	76,000.	18	86,161.
	19	Deferred revenue	70,000.	19	00,101.
	20	Tax-exempt bond liabilities		20	
	21	Escrow or custodial account liability. Complete Part IV of Schedule D		21	
ies	22	Loans and other payables to any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35%			
Liabilities				22	
Lia	23			23	
	24	Unsecured notes and loans payable to unrelated third parties Unsecured notes and loans payable to unrelated third parties		24	
	25	Other liabilities (including federal income tax, payables to related third		2-7	
		parties, and other liabilities not included on lines 17-24). Complete Part X			
		of Schodulo D	65,055.	25	23,946.
	26	Total liabilities. Add lines 17 through 25	615,644.	26	577,062.
		Organizations that follow FASB ASC 958, check here			,
es		and complete lines 27, 28, 32, and 33.			
anc	27	Net assets without donor restrictions	26,764,869.	27	31,833,708.
Bal	28	Net assets with donor restrictions	6,269,391.	28	6,278,805.
<u>n</u>		Organizations that do not follow FASB ASC 958, check here			
Ţ		and complete lines 29 through 33.			
Net Assets or Fund Balances	29	Capital stock or trust principal, or current funds		29	
set	30	Paid-in or capital surplus, or land, building, or equipment fund		30	
t As	31	Retained earnings, endowment, accumulated income, or other funds		31	
Re	32	Total net assets or fund balances	33,034,260.	32	38,112,513.
	33	Total liabilities and net assets/fund balances	33,649,904.	33	38,689,575.

Form **990** (2023)

Form **990** (2023)

Pa	Reconciliation of Net Assets					
	Check if Schedule O contains a response or note to any line in this Part XI		<u></u>			
1	Total revenue (must equal Part VIII, column (A), line 12)	1	11	L,52	0,9	46.
2	Total expenses (must equal Part IX, column (A), line 25)	2		3,02	0,7	74.
3	Revenue less expenses. Subtract line 2 from line 1	3	- 3	3,50	0,1	72.
4	Net assets or fund balances at beginning of year (must equal Part X, line 32, column (A))	4	3.3	3,03	4,2	60.
5	Net unrealized gains (losses) on investments	5	1	L,57	8,0	81.
6	Donated services and use of facilities	6				
7	Investment expenses	7				
8	Prior period adjustments	8				
9	Other changes in net assets or fund balances (explain on Schedule O)	9				0.
10	Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line 32,					
	column (B))	10	38	3,11	2,5	13.
Pa	rt XII Financial Statements and Reporting	•				
	Check if Schedule O contains a response or note to any line in this Part XII					
	•				Yes	No
1	Accounting method used to prepare the Form 990: Cash X Accrual Other					
	If the organization changed its method of accounting from a prior year or checked "Other," explain on Schedule	Ο.				
2a	Were the organization's financial statements compiled or reviewed by an independent accountant?			2a		Х
	If "Yes," check a box below to indicate whether the financial statements for the year were compiled or reviewed					
	separate basis, consolidated basis, or both:					
	Separate basis Consolidated basis Both consolidated and separate basis					
b	Were the organization's financial statements audited by an independent accountant?			2b	X	
	If "Yes," check a box below to indicate whether the financial statements for the year were audited on a separate	basis,				
	consolidated basis, or both:					
	Separate basis X Consolidated basis Both consolidated and separate basis					
С	If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the	audit,				
	review, or compilation of its financial statements and selection of an independent accountant?			2c	X	
	If the organization changed either its oversight process or selection process during the tax year, explain on Sche					
За	As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the					
	Uniform Guidance, 2 C.F.R. Part 200, Subpart F?			3a		Х
b	If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required		dit			

SCHEDULE A

(Form 990)

Total

Department of the Treasury Internal Revenue Service

Name of the organization

Public Charity Status and Public Support

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.

Attach to Form 990 or Form 990-EZ.

RONALD MCDONALD HOUSE CHARITIES

Go to www.irs.gov/Form990 for instructions and the latest information.

OMB No. 1545-0047

2023
Open to Public

Inspection
Employer identification number

NORTHEAST OHIO, **-***9123 INC. Part I Reason for Public Charity Status. (All organizations must complete this part.) See instructions. The organization is not a private foundation because it is: (For lines 1 through 12, check only one box.) A church, convention of churches, or association of churches described in section 170(b)(1)(A)(i). A school described in section 170(b)(1)(A)(ii). (Attach Schedule E (Form 990).) 3 A hospital or a cooperative hospital service organization described in section 170(b)(1)(A)(iii). A medical research organization operated in conjunction with a hospital described in section 170(b)(1)(A)(iii). Enter the hospital's name, city, and state: An organization operated for the benefit of a college or university owned or operated by a governmental unit described in section 170(b)(1)(A)(iv). (Complete Part II.) 6 A federal, state, or local government or governmental unit described in section 170(b)(1)(A)(v). X An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in section 170(b)(1)(A)(vi). (Complete Part II.) A community trust described in section 170(b)(1)(A)(vi). (Complete Part II.) An agricultural research organization described in section 170(b)(1)(A)(ix) operated in conjunction with a land-grant college or university or a non-land-grant college of agriculture (see instructions). Enter the name, city, and state of the college or An organization that normally receives (1) more than 33 1/3% of its support from contributions, membership fees, and gross receipts from 10 activities related to its exempt functions, subject to certain exceptions; and (2) no more than 33 1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975. See section 509(a)(2). (Complete Part III.) An organization organized and operated exclusively to test for public safety. See section 509(a)(4). 11 12 An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2). See section 509(a)(3). Check the box on lines 12a through 12d that describes the type of supporting organization and complete lines 12e, 12f, and 12g. Type I. A supporting organization operated, supervised, or controlled by its supported organization(s), typically by giving the supported organization(s) the power to regularly appoint or elect a majority of the directors or trustees of the supporting organization. You must complete Part IV, Sections A and B. Type II. A supporting organization supervised or controlled in connection with its supported organization(s), by having control or management of the supporting organization vested in the same persons that control or manage the supported organization(s). You must complete Part IV, Sections A and C. Type III functionally integrated. A supporting organization operated in connection with, and functionally integrated with, its supported organization(s) (see instructions). You must complete Part IV, Sections A, D, and E. Type III non-functionally integrated. A supporting organization operated in connection with its supported organization(s) that is not functionally integrated. The organization generally must satisfy a distribution requirement and an attentiveness requirement (see instructions). You must complete Part IV, Sections A and D, and Part V. Check this box if the organization received a written determination from the IRS that it is a Type I, Type II, Type III functionally integrated, or Type III non-functionally integrated supporting organization. Enter the number of supported organizations Provide the following information about the supported organization(s). (iv) Is the organization listed (i) Name of supported (ii) EIN (iii) Type of organization (v) Amount of monetary (vi) Amount of other in your governing document? (described on lines 1-10 organization support (see instructions) support (see instructions) Yes above (see instructions))

-*9123 Page 2

Part II Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)

(Complete only if you checked the box on line 5, 7, or 8 of Part I or if the organization failed to qualify under Part III. If the organization fails to qualify under the tests listed below, please complete Part III.)

Sec	tion A. Public Support						
Cale	ndar year (or fiscal year beginning in)	(a) 2019	(b) 2020	(c) 2021	(d) 2022	(e) 2023	(f) Total
1	Gifts, grants, contributions, and						
	membership fees received. (Do not						
	include any "unusual grants.")	3432073.	8205579.	6511257.	6505068.	6745445.	31399422.
2	Tax revenues levied for the organ-						
	ization's benefit and either paid to						
	or expended on its behalf						
3	The value of services or facilities						
	furnished by a governmental unit to						
	the organization without charge						
4	Total. Add lines 1 through 3	3432073.	8205579.	6511257.	6505068.	6745445.	31399422.
5	The portion of total contributions						
	by each person (other than a						
	governmental unit or publicly						
	supported organization) included						
	on line 1 that exceeds 2% of the						
	amount shown on line 11,						
	column (f)						
	Public support. Subtract line 5 from line 4.						31399422.
	ction B. Total Support						
Cale	ndar year (or fiscal year beginning in)	(a) 2019	(b) 2020	(c) 2021	(d) 2022	(e) 2023	(f) Total
7	Amounts from line 4	3432073.	8205579.	6511257.	6505068.	6745445.	31399422.
8	Gross income from interest,						
	dividends, payments received on						
	securities loans, rents, royalties,						
	and income from similar sources	122,683.	251,673.	405,603.	659,884.	641,259.	2081102.
9	Net income from unrelated business						
	activities, whether or not the						
	business is regularly carried on				77,830.		77,830.
10	Other income. Do not include gain						
	or loss from the sale of capital	100 000	116 420	02 012	02 560	0 040	000 050
	assets (Explain in Part VI.)	120,000.	116,432.	23,813.	23,568.	8,240.	292,053.
	Total support. Add lines 7 through 10						33850407.
	Gross receipts from related activities,	•	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			12	
13	First 5 years. If the Form 990 is for the	· ·	st, second, third, f	ourth, or fifth tax y	ear as a section 5	01(c)(3)	
800	organization, check this box and store ction C. Computation of Publi						
	•			l (f)		44	92.76 %
	Public support percentage for 2023 (I					15	0.1 0.0
	Public support percentage from 2022 33 1/3% support test - 2023. If the o					•	
10a							
h	stop here. The organization qualifies 33 1/3% support test - 2022. If the o						
D	and stop here. The organization qual	•		•		•	
172	10% -facts-and-circumstances test						
114	and if the organization meets the fact	_					
	meets the facts-and-circumstances te			=	•	viriow the organiz	
h	10% -facts-and-circumstances test	-	•	*	-		
J	more, and if the organization meets the	_					. 5,0 0.
	organization meets the facts-and-circu				-		
18	Private foundation. If the organization			. ,	•		3

-*91<u>23 Page 3</u>

Part III | Support Schedule for Organizations Described in Section 509(a)(2)

(Complete only if you checked the box on line 10 of Part I or if the organization failed to qualify under Part II. If the organization fails to qualify under the tests listed below, please complete Part II.)

Se	ction A. Public Support								
Cale	ndar year (or fiscal year beginning in)	(a) 2019	(b) 2020	(c) 2021	(d) 2022	(e) 2023	(f) Total		
1	Gifts, grants, contributions, and								
	membership fees received. (Do not								
	include any "unusual grants.")								
2	Gross receipts from admissions,								
	merchandise sold or services per-								
	formed, or facilities furnished in any activity that is related to the								
	organization's tax-exempt purpose								
3	Gross receipts from activities that								
	are not an unrelated trade or bus-								
	iness under section 513								
4	Tax revenues levied for the organ-								
	ization's benefit and either paid to								
	or expended on its behalf								
5	The value of services or facilities								
	furnished by a governmental unit to								
	the organization without charge								
6	Total. Add lines 1 through 5								
	Amounts included on lines 1, 2, and								
	3 received from disqualified persons								
k	Amounts included on lines 2 and 3 received								
	from other than disqualified persons that								
	exceed the greater of \$5,000 or 1% of the amount on line 13 for the year								
	Add lines 7a and 7b								
	Public support. (Subtract line 7c from line 6.)								
	ction B. Total Support								
Cale	ndar year (or fiscal year beginning in)	(a) 2019	(b) 2020	(c) 2021	(d) 2022	(e) 2023	(f) Total		
	Amounts from line 6	, ,	` '	` '			,,		
	Gross income from interest,								
	dividends, payments received on								
	securities loans, rents, royalties, and income from similar sources								
k	Unrelated business taxable income								
	(less section 511 taxes) from businesses								
	acquired after June 30, 1975								
	Add lines 10a and 10b								
	Net income from unrelated business								
	activities not included on line 10b, whether or not the business is								
	regularly carried on								
12	Other income. Do not include gain								
	or loss from the sale of capital assets (Explain in Part VI.)								
13	Total support. (Add lines 9, 10c, 11, and 12.)								
	First 5 years. If the Form 990 is for the	ne organization's fir	rst, second, third,	fourth, or fifth tax	year as a section 5	01(c)(3) organizatio	on,		
				•					
Se	ction C. Computation of Publi	c Support Per	centage						
	Public support percentage for 2023 (I			column (f))		15	%		
	Public support percentage from 2022					16	%		
Se	ction D. Computation of Inves	tment Income	Percentage						
17	Investment income percentage for 20)23 (line 10c, colur	nn (f), divided by li	ne 13, column (f))		17	%		
	Investment income percentage from 2					18	%		
	a 33 1/3% support tests - 2023. If the								
-	more than 33 1/3%, check this box ar								
ŀ	33 1/3% support tests - 2022. If the						nd		
-	line 18 is not more than 33 1/3%, che								
20									

Part IV Supporting Organizations

(Complete only if you checked a box on line 12 of Part I. If you checked box 12a, Part I, complete Sections A and B. If you checked box 12b, Part I, complete Sections A and C. If you checked box 12c, Part I, complete Sections A, D, and E. If you checked box 12d, Part I, complete Sections A and D, and complete Part V.)

Section A. All Supporting Organizations

- 1 Are all of the organization's supported organizations listed by name in the organization's governing documents? If "No," describe in Part VI how the supported organizations are designated. If designated by class or purpose, describe the designation. If historic and continuing relationship, explain.
- Did the organization have any supported organization that does not have an IRS determination of status under section 509(a)(1) or (2)? If "Yes," explain in **Part VI** how the organization determined that the supported organization was described in section 509(a)(1) or (2).
- **3a** Did the organization have a supported organization described in section 501(c)(4), (5), or (6)? If "Yes," answer lines 3b and 3c below.
- **b** Did the organization confirm that each supported organization qualified under section 501(c)(4), (5), or (6) and satisfied the public support tests under section 509(a)(2)? If "Yes," describe in **Part VI** when and how the organization made the determination.
- c Did the organization ensure that all support to such organizations was used exclusively for section 170(c)(2)(B) purposes? If "Yes," explain in Part VI what controls the organization put in place to ensure such use.
- **4a** Was any supported organization not organized in the United States ("foreign supported organization")? *If* "Yes," and if you checked box 12a or 12b in Part I, answer lines 4b and 4c below.
- **b** Did the organization have ultimate control and discretion in deciding whether to make grants to the foreign supported organization? If "Yes," describe in **Part VI** how the organization had such control and discretion despite being controlled or supervised by or in connection with its supported organizations.
- c Did the organization support any foreign supported organization that does not have an IRS determination under sections 501(c)(3) and 509(a)(1) or (2)? If "Yes," explain in Part VI what controls the organization used to ensure that all support to the foreign supported organization was used exclusively for section 170(c)(2)(B) purposes.
- 5a Did the organization add, substitute, or remove any supported organizations during the tax year? If "Yes," answer lines 5b and 5c below (if applicable). Also, provide detail in Part VI, including (i) the names and EIN numbers of the supported organizations added, substituted, or removed; (ii) the reasons for each such action; (iii) the authority under the organization's organizing document authorizing such action; and (iv) how the action was accomplished (such as by amendment to the organizing document).
- **b Type I or Type II only.** Was any added or substituted supported organization part of a class already designated in the organization's organizing document?
- c Substitutions only. Was the substitution the result of an event beyond the organization's control?
- 6 Did the organization provide support (whether in the form of grants or the provision of services or facilities) to anyone other than (i) its supported organizations, (ii) individuals that are part of the charitable class benefited by one or more of its supported organizations, or (iii) other supporting organizations that also support or benefit one or more of the filing organization's supported organizations? If "Yes," provide detail in Part VI.
- 7 Did the organization provide a grant, loan, compensation, or other similar payment to a substantial contributor (as defined in section 4958(c)(3)(C)), a family member of a substantial contributor, or a 35% controlled entity with regard to a substantial contributor? If "Yes," complete Part I of Schedule L (Form 990).
- 8 Did the organization make a loan to a disqualified person (as defined in section 4958) not described on line 7? If "Yes," complete Part I of Schedule L (Form 990).
- 9a Was the organization controlled directly or indirectly at any time during the tax year by one or more disqualified persons, as defined in section 4946 (other than foundation managers and organizations described in section 509(a)(1) or (2))? If "Yes," provide detail in Part VI.
- **b** Did one or more disqualified persons (as defined on line 9a) hold a controlling interest in any entity in which the supporting organization had an interest? If "Yes." provide detail in Part VI.
- c Did a disqualified person (as defined on line 9a) have an ownership interest in, or derive any personal benefit from, assets in which the supporting organization also had an interest? If "Yes," provide detail in Part VI.
- 10a Was the organization subject to the excess business holdings rules of section 4943 because of section 4943(f) (regarding certain Type II supporting organizations, and all Type III non-functionally integrated supporting organizations)? If "Yes," answer line 10b below.
 - **b** Did the organization have any excess business holdings in the tax year? (Use Schedule C, Form 4720, to determine whether the organization had excess business holdings.)

		Yes	No
	1		
	2		
	3a		
	3b		
	3c		
	4a		
	4b		
	Ŧ		
	4c		
	5a		
	5b		
	5c		
	6		
	7		
	8		
	9a		
	9b		
	9c		
	10a		
	10b		
lule	A (Forn	n 990)	2023

Par	t IV Supporting Organizations (continued)			
			Yes	No
11	Has the organization accepted a gift or contribution from any of the following persons?			
а	A person who directly or indirectly controls, either alone or together with persons described on lines 11b and			
	11c below, the governing body of a supported organization?	11a		
b	A family member of a person described on line 11a above?	11b		
	A 35% controlled entity of a person described on line 11a or 11b above? If "Yes" to line 11a, 11b, or 11c, provide			
	detail in Part VI.	11c		
Sect	tion B. Type I Supporting Organizations			
			Yes	No
1	Did the governing body, members of the governing body, officers acting in their official capacity, or membership of one or			110
	more supported organizations have the power to regularly appoint or elect at least a majority of the organization's officers,			
	directors, or trustees at all times during the tax year? If "No," describe in Part VI how the supported organization(s)			
	effectively operated, supervised, or controlled the organization's activities. If the organization had more than one supported organization, describe how the powers to appoint and/or remove officers, directors, or trustees were allocated among the			
	supported organizations and what conditions or restrictions, if any, applied to such powers during the tax year.	1		
2	Did the organization operate for the benefit of any supported organization other than the supported			
	organization(s) that operated, supervised, or controlled the supporting organization? If "Yes," explain in			
	Part VI how providing such benefit carried out the purposes of the supported organization(s) that operated,			
	supervised, or controlled the supporting organization.	2		
Sect	tion C. Type II Supporting Organizations			
			Yes	No
1	Were a majority of the organization's directors or trustees during the tax year also a majority of the directors			
	or trustees of each of the organization's supported organization(s)? If "No," describe in Part VI how control			
	or management of the supporting organization was vested in the same persons that controlled or managed			
	the supported organization(s).	1		
Sect	tion D. All Type III Supporting Organizations			
			Yes	No
1	Did the organization provide to each of its supported organizations, by the last day of the fifth month of the			
	organization's tax year, (i) a written notice describing the type and amount of support provided during the prior tax			
	year, (ii) a copy of the Form 990 that was most recently filed as of the date of notification, and (iii) copies of the			
	organization's governing documents in effect on the date of notification, to the extent not previously provided?	1		
2	Were any of the organization's officers, directors, or trustees either (i) appointed or elected by the supported			
	organization(s) or (ii) serving on the governing body of a supported organization? If "No," explain in Part VI how			
	the organization maintained a close and continuous working relationship with the supported organization(s).	2		
3	By reason of the relationship described on line 2, above, did the organization's supported organizations have a			
	significant voice in the organization's investment policies and in directing the use of the organization's			
	income or assets at all times during the tax year? If "Yes," describe in Part VI the role the organization's			
	supported organizations played in this regard.	3		
Sect	tion E. Type III Functionally Integrated Supporting Organizations			
1	Check the box next to the method that the organization used to satisfy the Integral Part Test during the year (see instruction	ns).		
а	The organization satisfied the Activities Test. Complete line 2 below.			
b	The organization is the parent of each of its supported organizations. Complete line 3 below.			
С	The organization supported a governmental entity. Describe in Part VI how you supported a governmental entity (see	e instruction	s).	
2	Activities Test. Answer lines 2a and 2b below.		Yes	No
а	Did substantially all of the organization's activities during the tax year directly further the exempt purposes of			
	the supported organization(s) to which the organization was responsive? If "Yes," then in Part VI identify			
	those supported organizations and explain how these activities directly furthered their exempt purposes,			
	how the organization was responsive to those supported organizations, and how the organization determined			
	that these activities constituted substantially all of its activities.	2a		
b	Did the activities described on line 2a, above, constitute activities that, but for the organization's involvement,			
	one or more of the organization's supported organization(s) would have been engaged in? If "Yes," explain in			
	Part VI the reasons for the organization's position that its supported organization(s) would have engaged in			
	these activities but for the organization's involvement.	2b		
3	Parent of Supported Organizations. Answer lines 3a and 3b below.			
а	Did the organization have the power to regularly appoint or elect a majority of the officers, directors, or			
	trustees of each of the supported organizations? If "Yes" or "No" provide details in Part VI.	3a		
b	Did the organization exercise a substantial degree of direction over the policies, programs, and activities of each			
	of its supported organizations? If "Ves." describe in Part VI the role played by the organization in this regard	3b		

RONALD MCDONALD HOUSE CHARITIES OF

Schedule A (Form 990) 2023

NORTHEAST OHIO, INC.

-*<u>912</u>3 Page 6

Pa	t V Type III Non-Functionally Integrated 509(a)(3) Supporti	ng Organi	zations					
1 Check here if the organization satisfied the Integral Part Test as a qualifying trust on Nov. 20, 1970 (explain in Part VI). See instruction								
	All other Type III non-functionally integrated supporting organizations mu		·					
Sect	ion A - Adjusted Net Income		(A) Prior Year	(B) Current Year (optional)				
1	Net short-term capital gain	1						
2	Recoveries of prior-year distributions	2						
3	Other gross income (see instructions)	3						
4	Add lines 1 through 3.	4						
5	Depreciation and depletion	5						
6	Portion of operating expenses paid or incurred for production or							
	collection of gross income or for management, conservation, or							
	maintenance of property held for production of income (see instructions)	6						
7	Other expenses (see instructions)	7						
8	Adjusted Net Income (subtract lines 5, 6, and 7 from line 4)	8						
Sect	ion B - Minimum Asset Amount		(A) Prior Year	(B) Current Year (optional)				
1	Aggregate fair market value of all non-exempt-use assets (see							
	instructions for short tax year or assets held for part of year):							
а	Average monthly value of securities	1a						
b	Average monthly cash balances	1b						
С	Fair market value of other non-exempt-use assets	1c						
d	Total (add lines 1a, 1b, and 1c)	1d						
е	Discount claimed for blockage or other factors							
	(explain in detail in Part VI):							
2	Acquisition indebtedness applicable to non-exempt-use assets	2						
3	Subtract line 2 from line 1d.	3						
4	Cash deemed held for exempt use. Enter 0.015 of line 3 (for greater amount,							
	see instructions).	4						
5	Net value of non-exempt-use assets (subtract line 4 from line 3)	5						
6	Multiply line 5 by 0.035.	6						
_7	Recoveries of prior-year distributions	7						
8	Minimum Asset Amount (add line 7 to line 6)	8						
Sect	ion C - Distributable Amount			Current Year				
_1	Adjusted net income for prior year (from Section A, line 8, column A)	1						
2	Enter 0.85 of line 1.	2						
3	Minimum asset amount for prior year (from Section B, line 8, column A)	3						
4	Enter greater of line 2 or line 3.	4						
5	Income tax imposed in prior year	5						
6	Distributable Amount. Subtract line 5 from line 4, unless subject to							
	emergency temporary reduction (see instructions).	6						
7	Check here if the current year is the organization's first as a non-function	ally integrated	d Type III supporting orga	inization (see				
	instructions).							

Schedule A (Form 990) 2023

Schedule A (Form 990) 2023

NORTHEAST OHIO, INC.

Part V Type III Non-Functionally Integrated 509(a)(3) Supporting Organizations (continued) Section D - Distributions **Current Year** 1 1 Amounts paid to supported organizations to accomplish exempt purposes Amounts paid to perform activity that directly furthers exempt purposes of supported organizations, in excess of income from activity 2 Administrative expenses paid to accomplish exempt purposes of supported organizations 3 4 Amounts paid to acquire exempt-use assets 5 Qualified set-aside amounts (prior IRS approval required - provide details in Part VI) 5 6 6 Other distributions (describe in Part VI). See instructions. 7 7 Total annual distributions. Add lines 1 through 6. 8 Distributions to attentive supported organizations to which the organization is responsive (provide details in Part VI). See instructions. 8 9 Distributable amount for 2023 from Section C, line 6 Line 8 amount divided by line 9 amount 10 10 (i) (ii) Distributable Underdistributions Section E - Distribution Allocations (see instructions) **Excess Distributions** Amount for 2023 Pre-2023 Distributable amount for 2023 from Section C, line 6 Underdistributions, if any, for years prior to 2023 (reasonable cause required - explain in Part VI). See instructions. Excess distributions carryover, if any, to 2023 **a** From 2018 **b** From 2019 **c** From 2020 **d** From 2021 e From 2022 f Total of lines 3a through 3e g Applied to underdistributions of prior years h Applied to 2023 distributable amount i Carryover from 2018 not applied (see instructions) j Remainder. Subtract lines 3g, 3h, and 3i from line 3f. 4 Distributions for 2023 from Section D, line 7: a Applied to underdistributions of prior years **b** Applied to 2023 distributable amount c Remainder. Subtract lines 4a and 4b from line 4. 5 Remaining underdistributions for years prior to 2023, if any. Subtract lines 3g and 4a from line 2. For result greater than zero, explain in Part VI. See instructions 6 Remaining underdistributions for 2023. Subtract lines 3h and 4b from line 1. For result greater than zero, explain in Part VI. See instructions. 7 Excess distributions carryover to 2024. Add lines 3j and 4c. 8 Breakdown of line 7: a Excess from 2019 **b** Excess from 2020 c Excess from 2021 d Excess from 2022 e Excess from 2023

Schedule A (Form 990) 2023

-*9123 Page 7

Schedule A (Form 990) 2023

-<u>*</u>9<u>123 Page</u>8

School (1 6 m) 350/2525 116111111111 1 61116 1 1161
Part VI Supplemental Information. Provide the explanations required by Part II, line 10; Part II, line 17a or 17b; Part III, line 12; Part IV, Section A, lines 1, 2, 3b, 3c, 4b, 4c, 5a, 6, 9a, 9b, 9c, 11a, 11b, and 11c; Part IV, Section B, lines 1 and 2; Part IV, Section C, line 1; Part IV, Section D, lines 2 and 3; Part IV, Section E, lines 1c, 2a, 2b, 3a, and 3b; Part V, line 1; Part V, Section B, line 1e; Part V, Section D, lines 5, 6, and 8; and Part V, Section E, lines 2, 5, and 6. Also complete this part for any additional information. (See instructions.)
SCHEDULE A, PART II, LINE 10, EXPLANATION FOR OTHER INCOME
CONSULTING SERVICES
2019 AMOUNT: \$120,000
WORKER'S COMPENSATION REBATE
2020 AMOUNT: \$116,432
2021 AMOUNT: \$4,476
2022 AMOUNT: \$303
MISCELLANEOUS REVENUE
2021 AMOUNT: \$19,337
2022 AMOUNT: \$23,265
2023 AMOUNT: \$8,240

Schedule B

(Form 990)

Department of the Treasury Internal Revenue Service

Organization type (check one):

Schedule of Contributors

Attach to Form 990, 990-EZ, or 990-PF.
Go to www.irs.gov/Form990 for the latest information.

OMB No. 1545-0047

2023

Name of the organization

RONALD MCDONALD HOUSE CHARITIES OF

NORTHEAST OHIO, INC.

Employer identification number

-*9123

Filers of: Section: X 501(c)(3) (enter number) organization Form 990 or 990-EZ 4947(a)(1) nonexempt charitable trust not treated as a private foundation 527 political organization Form 990-PF 501(c)(3) exempt private foundation 4947(a)(1) nonexempt charitable trust treated as a private foundation 501(c)(3) taxable private foundation Check if your organization is covered by the General Rule or a Special Rule. Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions. **General Rule** ☐ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions. Special Rules X For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000; or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h; or (ii) Form 990-EZ, line 1. Complete Parts I and II. For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 exclusively for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I (entering "N/A" in column (b) instead of the contributor name and address), II, and III. For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions exclusively for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an exclusively religious, charitable, etc., purpose. Don't complete any of the parts unless the General Rule applies to this organization because it received nonexclusively religious, charitable, etc., contributions totaling \$5,000 or more during the year \$ Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990), but it must answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990).

For Paperwork Reduction Act Notice, see the instructions for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990) (2023)

Name of organization

RONALD MCDONALD HOUSE CHARITIES OF

NORTHEAST OHIO, INC.

Employer identification number

-*9123

Part I	Contributors (see instructions). Use duplicate copies of Part I if add	ditional space is needed.	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1		\$\$	Person X Payroll
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
No.	Name, address, and Zir + +	\$	Person Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions.)

Name of organization

RONALD MCDONALD HOUSE CHARITIES OF

NORTHEAST OHIO, INC.

Employer identification number

-*9123

Part II	Noncash Property (see instructions). Use duplicate copies of Part II if a	idditional space is needed.	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		\$	
		Ψ	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		\$	

Page 4 Schedule B (Form 990) (2023) Name of organization **Employer identification number** RONALD MCDONALD HOUSE CHARITIES OF **-***9123 NORTHEAST OHIO, INC. Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this info. once.) \$ Use duplicate copies of Part III if additional space is needed. (a) No. from Part I (b) Purpose of gift (c) Use of gift (d) Description of how gift is held (e) Transfer of gift Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee (a) No. from (b) Purpose of gift (c) Use of gift (d) Description of how gift is held Part I (e) Transfer of gift Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee (a) No. from Part I (b) Purpose of gift (c) Use of gift (d) Description of how gift is held (e) Transfer of gift Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee (a) No. from (b) Purpose of gift (c) Use of gift (d) Description of how gift is held Part I

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

SCHEDULE D (Form 990)

Department of the Treasury Internal Revenue Service

Supplemental Financial Statements

Complete if the organization answered "Yes" on Form 990,
Part IV, line 6, 7, 8, 9, 10, 11a, 11b, 11c, 11d, 11e, 11f, 12a, or 12b.

Attach to Form 990.

Go to www.irs.gov/Form990 for instructions and the latest information.

OMB No. 1545-0047 Inspection

Name of the organization

RONALD MCDONALD HOUSE CHARITIES OF NORTHEAST OHIO, INC.

Employer identification number **-***9123

Pa	organizations waintaining bonor Advised organization answered "Yes" on Form 990, Part IV, line		iiiiiai i uiius (or Accounts. Complete if the
		(a) Donor advised	d funds	(b) Funds and other accounts
1	Total number at end of year			
2	Aggregate value of contributions to (during year)			
3	Aggregate value of grants from (during year)			
4	Aggregate value at end of year			
5	Did the organization inform all donors and donor advisors in v	writing that the assets hel	d in donor advise	ed funds
	are the organization's property, subject to the organization's	exclusive legal control?		Yes No
6	Did the organization inform all grantees, donors, and donor ad	dvisors in writing that gra	nt funds can be ι	used only
	for charitable purposes and not for the benefit of the donor or	r donor advisor, or for any	y other purpose c	onferring
	impermissible private benefit?			
Pa	rt II Conservation Easements. Complete if the org	ganization answered "Yes	" on Form 990, P	art IV, line 7.
1	Purpose(s) of conservation easements held by the organization	on (check all that apply).	_	
	Preservation of land for public use (for example, recreat	tion or education)	Preservation of	a historically important land area
	Protection of natural habitat		Preservation of	a certified historic structure
	Preservation of open space			
2	Complete lines 2a through 2d if the organization held a qualifi	ied conservation contribu	ition in the form o	f a conservation easement on the last
	day of the tax year.			Held at the End of the Tax Year
а	Total number of conservation easements			2a
b	Total acreage restricted by conservation easements			2b
С	Number of conservation easements on a certified historic stru	ucture included on line 2a	ι	2c
d	Number of conservation easements included on line 2c acqui	red after July 25, 2006, a	ind not	
	on a historic structure listed in the National Register			2d
3	Number of conservation easements modified, transferred, rele	eased, extinguished, or te	erminated by the	organization during the tax
	year			
4	Number of states where property subject to conservation eas	ement is located		
5	Does the organization have a written policy regarding the peri	iodic monitoring, inspecti	on, handling of	
	violations, and enforcement of the conservation easements it	holds?		Yes No
6	Staff and volunteer hours devoted to monitoring, inspecting, I	handling of violations, an	d enforcing conse	ervation easements during the year
7	Amount of expenses incurred in monitoring, inspecting, hand	ling of violations, and enf	orcing conservati	on easements during the year
8	Does each conservation easement reported on line 2d above			
	and section 170(h)(4)(B)(ii)?			
9	In Part XIII, describe how the organization reports conservation		·	
	balance sheet, and include, if applicable, the text of the footn	ote to the organization's	financial stateme	nts that describes the
Da	organization's accounting for conservation easements.	Aut Historical Tree		an Cimilar Assats
Pa	rt III Organizations Maintaining Collections of Complete if the organization answered "Yes" on Form	•	asures, or Ou	ier Similar Assets.
10	If the organization elected, as permitted under FASB ASC 958		nuo statamant an	ad balance about works
ıa	of art, historical treasures, or other similar assets held for pub			
	service, provide in Part XIII the text of the footnote to its finan			·
h	If the organization elected, as permitted under FASB ASC 958			
b		•		
	art, historical treasures, or other similar assets held for public	exhibition, education, or	research in lutthe	erance of public service,
	provide the following amounts relating to these items.			c
	(i) Revenue included on Form 990, Part VIII, line 1			
_	(ii) Assets included in Form 990, Part X			
2	If the organization received or held works of art, historical trea			gain, provide
_	the following amounts required to be reported under FASB AS			Φ.
	Revenue included on Form 990, Part VIII, line 1			\$
h				

Par	t III (Organizations Maintaining C	ollections of Art	, Historical T	easures, o	r Othe	r Simila	r Asset	s (continu	ed)
3	Using tl	ne organization's acquisition, accession	on, and other records	, check any of the	following tha	t make si	ignificant ι	use of its		
	collection	on items (check all that apply).								
а	P	ublic exhibition	d	Loan or ex	change progr	am				
b	S	cholarly research	е	Other	.					
С		reservation for future generations								
4		a description of the organization's co	llections and explain	how they further	the organization	on's exer	not purpo	se in Part	XIII.	
5		the year, did the organization solicit or								
_	-	old to raise funds rather than to be ma							Yes	No
Par	Part IV Escrow and Custodial Arrangements Complete if the organization answered "Yes" on Form 990, Part IV, line 9, or									
		reported an amount on Form 990, Par		o	511 G.115 11 51 51 5 G		,		0, 0.	
1a	Is the o	rganization an agent, trustee, custodia	an. or other intermed	iarv for contributi	ons or other as	ssets not	included			
		n 990, Part X?							Yes	No
b		explain the arrangement in Part XIII a								
-	,	exprain the arrangement in that the	a	oming table.					Amount	
c	Beginni	ng balance					1c			
		ns during the year					. —			
۰ م		itions during the year								
f		balance					1f			
' 2a		organization include an amount on Fo							Yes	No
		explain the arrangement in Part XIII.	* *	*					103	
Par	t V	Endowment Funds Complete if	the organization ans	wered "Yes" on F	orm 990 Part	IV line 1	n			
		eemplete ii	(a) Current year	(b) Prior year	(c) Two year		(d) Three y	vears back	(e) Four y	ears back
19	Reginni	ng of year balance	3,100,248.	4,075,999	+ ` ' - '	8,369.		94,417.		06,698.
b			2,223,223	2,2.2,22	-,	,,,,,,,,		861,250.	1	
0		utionsestment earnings, gains, and losses	456,170.	-735,751	35	7,630.		262,702.	+	87,719.
d		or scholarships	200,270	,,,,,,	+	,,,,,,,,,		,,,,,,,	_	· , , , , , , , , , , , , , , , , , , ,
u		xpenditures for facilities								
е		•	300,000.	240,000	20	0,000.				
	and pro		300,000.	240,000	. 20	0,000.				
†		strative expenses	3,256,418.	3,100,248	4 07	5,999.	3 0	18,369.	1 7	94,417.
g		year balance				3,333.	3,3	10,303.	-,,	51,117.
2			• 0 0 0 0		a)) neid as.					
a		designated or quasi-endowmentent endowment 63.8972		_%						
b		26 1000	%							
С										
0-		centages on lines 2a, 2b, and 2c shou		de la Albanda de la India						
Зa		re endowment funds not in the posses	ssion of the organizar	tion that are neid	and administe	rea for th	ie		[v	es No
		ation by:								X
		related organizations?								X
		ated organizations?on line 3a(ii), are the related organiza							3a(ii)	
					·				3b	
4 Par	+ VI	e in Part XIII the intended uses of the Land, Buildings, and Equipm		rment tunas.						
ı uı		Complete if the organization answered		Part IV line 11a	See Form 990) Part Y	line 10			
	`	<u> </u>						1	(-I) D I	
		Description of property	(a) Cost or ot basis (investm	, ,	st or other s (other)		ccumulate preciation		(d) Book	√aiue
	1 1		` ` `	Das	5 (Uti 1 0 1)	ue	preciation			
				20 2	01,428.	11 /	086 E	10 1	0 21/	000
		gs		30,3	UI,440.	<u> </u>	086,5	±0• 1	9,214	,000.
		old improvements		2 0	10 NE7	 .))) O	27	2 024	220
		ent		3,0	48,057.	 '	223,8	<u> </u>	2,824	, 440.
						I		- 	2 020	100
ı otal	 Add lin 	es 1a through 1e. (Column (d) must ed	gual Form 990 Part >	(line 10c colum	n (R))			2	2,039	, TUU •

RONALD MCDO	ONALD HOUSE CH		
Schedule D (Form 990) 2023 NORTHEAST (OHIO, INC.		**-***9123 Page 3
Part VII Investments - Other Securities			
Complete if the organization answered "Yes			
(a) Description of security or category (including name of security)	(b) Book value	(c) Method of valuation: Cost or	end-of-year market value
(1) Financial derivatives			
(2) Closely held equity interests			
(3) Other			
(A)			
(B)			
(C)			
(D)			
(E)			
(F)			
(G)			
(H)	+		
Total. (Col. (b) must equal Form 990, Part X, line 12, col. (B)) Part VIII Investments - Program Related.			
Complete if the organization answered "Yes	" on Form 990 Part IV line	11c See Form 990 Part X line 13	
(a) Description of investment	(b) Book value	(c) Method of valuation: Cost or	end-of-vear market value
(1)	(b) Book value	(o) Welfied of Valuation. Cost of	ond or your market value
(2)			
(3)			
(4)			
(5)			
(6)			
(7)			
(8)			
(9)			
Total. (Col. (b) must equal Form 990, Part X, line 13, col. (B))			
Part IX Other Assets	•		
Complete if the organization answered "Yes	on Form 990, Part IV, line	11d. See Form 990, Part X, line 15.	
(a	a) Description		(b) Book value
(1)			
(2)			
(3)			
(4)			
(5)			
(6)			
(7)			
(8)			
(9)			
Total. (Column (b) must equal Form 990, Part X, line 15, c Part X Other Liabilities	<u>ol. (B))</u>		
Complete if the organization answered "Yes	on Form 990, Part IV, line	11e or 11f. See Form 990, Part X, line	25.
1. (a) Description of liability			(b) Book value
(1) Federal income taxes			
(2) LEASE LIABILITY			23,946.
(3)			
(4)			
(5)			
(6)			
(7)			1

Total. (Column (b) must equal Form 990, Part X, line 25, col. (B)) 2. Liability for uncertain tax positions. In Part XIII, provide the text of the footnote to the organization's financial statements that reports the organization's liability for uncertain tax positions under FASB ASC 740. Check here if the text of the footnote has been provided in Part XIII

23,946.

(8) (9)

-*9123 Page 4

Part XI Reconciliation of Revenue per Audited Financial Statements With Revenue per Return							
Complete if the organization answered "Yes" on Form 990, Part IV, line 12a.							
1	Total revenue, gains, and other support per audited financial statements		. 1				
2	Amounts included on line 1 but not on Form 990, Part VIII, line 12:						
а	Net unrealized gains (losses) on investments	2a					
b	Donated services and use of facilities	2b					
С	Recoveries of prior year grants	2c					
d	Other (Describe in Part XIII.)	2d					
е	Add lines 2a through 2d		2e				
3	Subtract line 2e from line 1		3				
4	Amounts included on Form 990, Part VIII, line 12, but not on line 1:	1 1					
а	Investment expenses not included on Form 990, Part VIII, line 7b	4a					
b	Other (Describe in Part XIII.)	4b					
С	Add lines 4a and 4b		4c				
5 D 2	Total revenue. Add lines 3 and 4c. (This must equal Form 990, Part I, line 12.)	nte With Expanses par	. 5				
Pal	t XII Reconciliation of Expenses per Audited Financial Statemen	ilis willi Expenses per	neturn				
	Complete if the organization answered "Yes" on Form 990, Part IV, line 12a.		Ι.Ι				
1			1				
2	Amounts included on line 1 but not on Form 990, Part IX, line 25:						
a	Donated services and use of facilities	2a	_				
b	Prior year adjustments	2b					
C	Other losses	2c					
d	Other (Describe in Part XIII.)	•					
e o	Add lines 2a through 2d		2e 3				
3	Subtract line 2e from line 1 Amounts included on Form 990, Part IX, line 25, but not on line 1:		3				
4	Investment expenses not included on Form 990, Part VIII, line 7b	40					
a b		4a 4b					
C			4c				
5	Add lines 4a and 4b Total expenses. Add lines 3 and 4c. (This must equal Form 990, Part I, line 18.)						
	t XIII Supplemental Information		. 5				
	de the descriptions required for Part II, lines 3, 5, and 9; Part III, lines 1a and 4; Part IV	/, lines 1b and 2b; Part V, line	e 4; Part X, line 2; Part XI,				
lines	2d and 4b; and Part XII, lines 2d and 4b. Also complete this part to provide any additi	onal information.					
PAF	RT X, LINE 2:						
THE	E RONALD MCDONALD HOUSE CHARITIES OF NORTHER	AST OHIO, INC.	IS A				
NO	-FOR-PROFIT ORGANIZATION AS DESCRIBED IN SI	ECTION $501(C)(3$	OF THE				
INT	ERNAL REVENUE CODE. THE RONALD MCDONALD HOU	JSE CHARITIES O	F NORTHEAST				
OH:	O, INC. IS EXEMPT FROM FEDERAL INCOME TAXES	S ON RELATED IN	ICOME PURSUANT				
TO	501(A) OF THE INTERNAL REVENUE CODE.						
		- \					
THE	E FINANCIAL ACCOUNTING STANDARDS BOARD (FASI	B) PROVIDES GUI	DANCE FOR HOW				
UNCERTAIN INCOME TAX POSITIONS SHOULD BE RECOGNIZED, MEASURED, DISCLOSED							
7 7 7	DDECEMBED IN MILE BINANCIAL CHAMPATATOR CO.	ום ההסוודההם שיים	יי יי די די די די די די די די די				
ANI	PRESENTED IN THE FINANCIAL STATEMENTS. THE	TO KEQUIKES THE	L EVALUATION OF				
πхч	, DUGLATUNG AYKEN UD EADEGWED WU DE WYREN 19	יו חעם כרווספם סם	י ססבים אים דאורי				
TAX POSITIONS TAKEN OR EXPECTED TO BE TAKEN IN THE COURSE OF PREPARING							
RMHC NEO'S TAX RETURNS TO DETERMINE WHETHER THE TAX POSITIONS ARE							

Part XIII | Supplemental Information (continued) MORE-LIKELY-THAN-NOT OF BEING SUSTAINED WHEN CHALLENED OR WHEN EXAMINED BY THE APPLICABLE TAX AUTHORITY. TAX POSITIONS NOT DEEMED TO MEET THE MORE-LIKELY-THAN-NOT THRESHOLD WOULD BE RECORDED AS A TAX BENEFIT OR EXPENSE AND LIABILITY IN THE CURRENT YEAR. FOR THE YEAR ENDED DECEMBER 31, 2023, MANAGEMENT HAS DETERMINED THAT THERE ARE NO UNCERTAIN TAX POSITIONS. PART V, LINE 4: RONALD MCDONALD HOUSE CHARITIES OF NORTHEAST OHIO'S ENDOWMENT FUND EXISTS TO PRESERVE, PROTECT AND GROW THE CORPUS OF THE FUND, AND TO PROVIDE AN ONGOING FLOW OF FUNDS TO SUPPORT THE MISSION OF RMHC NEO.

SCHEDULE G (Form 990)

Department of the Treasury Internal Revenue Service

Supplemental Information Regarding Fundraising or Gaming Activities

Complete if the organization answered "Yes" on Form 990, Part IV, line 17, 18, or 19, or if the organization entered more than \$15,000 on Form 990-EZ, line 6a.

Attach to Form 990 or Form 990-EZ.

Go to www.irs.gov/Form990 for instructions and the latest information.

OMB No. 1545-0047

2023

Open to Public Inspection

Name of the organization RONALD MCDONALD HOUSE CHARITIES OF Employer identification number **-***9123 NORTHEAST OHIO, INC. Part I Fundraising Activities. Complete if the organization answered "Yes" on Form 990, Part IV, line 17. Form 990-EZ filers are not required to complete this part. 1 Indicate whether the organization raised funds through any of the following activities. Check all that apply. X Mail solicitations e X Solicitation of non-government grants X Internet and email solicitations X Solicitation of government grants X Phone solicitations X Special fundraising events X In-person solicitations 2 a Did the organization have a written or oral agreement with any individual (including officers, directors, trustees, or X No key employees listed in Form 990, Part VII) or entity in connection with professional fundraising services? Yes b If "Yes," list the 10 highest paid individuals or entities (fundraisers) pursuant to agreements under which the fundraiser is to be compensated at least \$5,000 by the organization. (iii) Did fundraiser have custody or control of contributions? (v) Amount paid (vi) Amount paid (i) Name and address of individual (iv) Gross receipts to (or retained by) (ii) Activity to (or retained by) fundraiser or entity (fundraiser) from activity organization listed in col. (i) TRUESENSE MARKETING - PO BOX Yes No 64114, PITTSBURGH, PA 15086 THIRD PARTY MARKETING Х 514,030 372,451 141,579. 514,030, 372 451 141 579 Total 3 List all states in which the organization is registered or licensed to solicit contributions or has been notified it is exempt from registration OH, CA, FL, GA, IL, HI, MD, MA, MI, NJ, NC, PA, SC, TN, VA, WI

For Paperwork Reduction Act Notice, see the Instructions for Form 990 or 990-EZ.

RONALD MCDONALD HOUSE CHARITIES OF NORTHEAST OHIO, INC.

Schedule G (Form 990) 2023

-*9123 Page 2

Part II Fundraising Events. Complete if the organization answered "Yes" on Form 990, Part IV, line 18, or reported more than \$15,000 of fundraising event contributions and gross income on Form 990-EZ, lines 1 and 6b. List events with gross receipts greater than \$5,000. (a) Event #1 (b) Event #2 (c) Other events (d) Total events PAPPY VAN (add col. (a) through PRO AM WINKLE col. (c)) (event type) (event type) (total number) 442,149. 207,687. 453,328. 1,103,164. 1 Gross receipts 380,919. 207,687. 385,902. 974,508. 2 Less: Contributions 61,230. 67,426. 3 Gross income (line 1 minus line 2) 128,656. 4 Cash prizes 26,178. 18,226. 10,021. 54,425. 5 Noncash prizes Direct Expenses 14,578. 24,922. 39,500. 6 Rent/facility costs 40,472. 62,786. 22,314. **7** Food and beverages 8 Entertainment 104,626. 1,050. 7,929. 113,605. 9 Other direct expenses 270,316. **10** Direct expense summary. Add lines 4 through 9 in column (d) -141,660. 11 Net income summary. Subtract line 10 from line 3, column (d) Gaming. Complete if the organization answered "Yes" on Form 990, Part IV, line 19, or reported more than \$15,000 on Form 990-EZ, line 6a. (b) Pull tabs/instant (d) Total gaming (add (a) Bingo (c) Other gaming Revenue bingo/progressive bingo col. (a) through col. (c)) 1 Gross revenue 2 Cash prizes Direct Expenses 3 Noncash prizes 4 Rent/facility costs 5 Other direct expenses Yes Yes % Yes 6 Volunteer labor No No 7 Direct expense summary. Add lines 2 through 5 in column (d) 8 Net gaming income summary. Subtract line 7 from line 1, column (d) **9** Enter the state(s) in which the organization conducts gaming activities: a Is the organization licensed to conduct gaming activities in each of these states? **b** If "No," explain: 10a Were any of the organization's gaming licenses revoked, suspended, or terminated during the tax year? **b** If "Yes," explain:

RONALD MCDONALD HOUSE CHARITIES OF

Sch	nedule G (Form 990) 2023	NORTHEAST	OHIO,	INC.		**_*	**9	123	Page 3
11	Does the organization conduct ga							Yes	No
	Is the organization a grantor, bene	eficiary or trustee of a	trust, or a n	nember o	of a partnership or other	entity formed			
	to administer charitable gaming?							Yes	No
13							1	ı	
	The organization's facility						13a		<u>%</u>
	An outside facility Enter the name and address of the						13b		%
17	Litter the name and address of the	e person who prepare	es the organ	ization 5	garriirig/special everits t	DOOKS AND TECOTOS.			
	Name								
	Address								
45.	- Doos the executation have a con-	troot with a third part	u fram wham	a tha ara	anization receives gemin	20 KOVODUO		Yes	□ No
158	a Does the organization have a con	tract with a third party	y irom whom	n the org	anization receives gamir	ig revenue?	. Ш	162	NO
ŀ	If "Yes," enter the amount of gam	ina revenue received	by the organ	nization	\$	and the amount			
	of gaming revenue retained by the		, ,						
•	If "Yes," enter name and address	of the third party:							
	Name								
	Address								
	Addiess								
16	Gaming manager information:								
	Name								
	0	Φ.							
	Gaming manager compensation	\$							
	Description of services provided								
		□ - .		1					
	Director/officer	Employee		Indepe	ndent contractor				
17	Mandatory distributions:								
	a Is the organization required under	r state law to make ch	naritable dist	ributions	from the gaming procee	eds to			
	retain the state gaming license?							Yes	☐ No
ŀ	Enter the amount of distributions	required under state		stributed	to other exempt organiz	ations or spent in the			
Da	organization's own exempt activit				and by Double Bank Observed		4 III . P	0 . (01- 40I-
ГС	Supplemental Information 15b, 15c, 16, and 17b, as						τ III, IIr	ies 9, 9	96, 106,
	100, 100, 10, and 170, as	s applicable. Also prov	vide arry add	intional in	iornation. Occ instruction	J113.			
SC	HEDULE G, PART I,	LINE 2B, L	IST OF	TEN	HIGHEST PAIL	D FUNDRAISERS	:		
<u>(I</u>) NAME OF FUNDRALS	SER: TRUESE	NSE MA	RKET:	ING				
/ T	/ ADDEGG OF FIND	DATCED. DO	DOY 61	111	DIMMODIDOII	D3 15064 111	4		
<u>(I</u>) ADDRESS OF FUNDE	KAISER: PU	BUA 04	114,	PITTSBURGH,	PA 13204-111	. 4		
_									

Schedule G (Form 990) 2023 332083 09-13-23

RONALD MCDONALD HOUSE CHARITIES OF **-***9123 Page 4 Schedule G (Form 990) NORTHEAST (Part IV Supplemental Information (continued) NORTHEAST OHIO, INC.

SCHEDULE J (Form 990)

Department of the Treasury

Internal Revenue Service

Compensation Information

For certain Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees

Complete if the organization answered "Yes" on Form 990, Part IV, line 23. Attach to Form 990.

Go to www.irs.gov/Form990 for instructions and the latest information.

OMB No. 1545-0047

Open to Public Inspection

Name of the organization

Questions Regarding Compensation

RONALD MCDONALD HOUSE CHARITIES OF NORTHEAST OHIO INC.

Employer identification number **-***9123

1 a	Check the appropriate box(es) if the organization provided any of the following to or for a person listed on Form 990,				
	Part VII, Section A, line 1a. Complete Part III to provide any relevant information regarding these items.				
	First-class or charter travel Housing allowance or residence for personal use				
	Travel for companions Payments for business use of personal residence				
	Tax indemnification and gross-up payments Health or social club dues or initiation fees				
	Discretionary spending account Personal services (such as maid, chauffeur, chef)				
b	If any of the boxes on line 1a are checked, did the organization follow a written policy regarding payment or				
	reimbursement or provision of all of the expenses described above? If "No," complete Part III to explain	1b			
2	Did the organization require substantiation prior to reimbursing or allowing expenses incurred by all directors,				
	trustees, and officers, including the CEO/Executive Director, regarding the items checked on line 1a?				
3	3 Indicate which, if any, of the following the organization used to establish the compensation of the organization's				
	CEO/Executive Director. Check all that apply. Do not check any boxes for methods used by a related organization to				
	establish compensation of the CEO/Executive Director, but explain in Part III.				
	Compensation committee Written employment contract				
	Independent compensation consultant X Compensation survey or study				
	Form 990 of other organizations X Approval by the board or compensation committee				
4	During the year, did any person listed on Form 990, Part VII, Section A, line 1a, with respect to the filing				
•	organization or a related organization:				
а	Receive a severance payment or change-of-control payment?	4a		Х	
		4b		X	
	Participate in or receive payment from a supplemental nonqualified retirement plan? Participate in or receive payment from an equity-based compensation arrangement?			X	
·	If "Yes" to any of lines 4a-c, list the persons and provide the applicable amounts for each item in Part III.				
	Only section 501(c)(3), 501(c)(4), and 501(c)(29) organizations must complete lines 5-9.				
5					
Ū	contingent on the revenues of:				
а	The organization?	5a		Х	
b	Any related organization?	5b		X	
-	If "Yes" on line 5a or 5b, describe in Part III.				
6	For persons listed on Form 990, Part VII, Section A, line 1a, did the organization pay or accrue any compensation				
Ŭ	contingent on the net earnings of:				
а	The organization?	6a		Х	
h	Any related organization?	6b		X	
b	If "Yes" on line 6a or 6b, describe in Part III.				
7	For persons listed on Form 990, Part VII, Section A, line 1a, did the organization provide any nonfixed payments				
•	not described on lines 5 and 6? If "Yes," describe in Part III				
8	Were any amounts reported on Form 990, Part VII, paid or accrued pursuant to a contract that was subject to the	7	Х		
o		8		Х	
G	initial contract exception described in Regulations section 53.4958-4(a)(3)? If "Yes," describe in Part III	-		-25	
9	If "Yes" on line 8, did the organization also follow the rebuttable presumption procedure described in				
	Regulations section 53.4958-6(c)?	9			

For Paperwork Reduction Act Notice, see the Instructions for Form 990.

Schedule J (Form 990) 2023

-*9123

Part II Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees. Use duplicate copies if additional space is needed.

For each individual whose compensation must be reported on Schedule J, report compensation from the organization on row (i) and from related organizations, described in the instructions, on row (ii). Do not list any individuals that aren't listed on Form 990, Part VII.

Note: The sum of columns (B)(i)-(iii) for each listed individual must equal the total amount of Form 990, Part VII, Section A, line 1a, applicable column (D) and (E) amounts for that individual.

		(B) Breakdown of W	/-2 and/or 1099-MISo compensation	C and/or 1099-NEC	(C) Retirement and other deferred	(D) Nontaxable benefits	(E) Total of columns (B)(i)-(D)	in column (B)
(A) Name and Title		(i) Base compensation	(ii) Bonus & incentive compensation	(iii) Other reportable compensation	compensation			reported as deferred on prior Form 990
(1) WILSON, CRAIG G.	(i)	174,740.	5,000.	0.	15,388.	34,643.	229,771.	0.
CHIEF EXECUTIVE OFFICER	(ii)	0.	0.	0.	0.	0.	0.	0.
	(i)							
	(ii)							
	(i)							
	(ii)							
	(i)							
	(ii)							
	(i)							
	(ii)							
	(i)							
	(ii)							
	(i)							
	(ii)							
	(i)							
_	(ii)							
	(i) (ii)							
	(i) (ii)							
	(i)							
	(ii)							
	(i)							
	(ii)							
	(i)							
	(ii)							
	(i)							
	(ii)							
	(i)							
	(ii)							
	(i)							
	(ii)							

Part III Supplemental Information
rovide the information, explanation, or descriptions required for Part I, lines 1a, 1b, 3, 4a, 4b, 4c, 5a, 5b, 6a, 6b, 7, and 8, and for Part II. Also complete this part for any additional information.
PART I, LINE 7:
HE BONUS PAID TO THE CEO WAS DISCRETIONARY

SCHEDULE M (Form 990)

Noncash Contributions

OMB No. 1545-0047

Open to Public Inspection

Department of the Treasury Internal Revenue Service

Complete if the organizations answered "Yes" on Form 990, Part IV, lines 29 or 30. Attach to Form 990.

Go to www.irs.gov/Form990 for instructions and the latest information.

Name of the organization RONALD MCDONALD HOUSE CHARITIES OF NORTHEAST OHIO, INC.

Employer identification number **-***9123

Par	τι	ıy	pes of Property									
				(a)	(b)	(c)			(d)		_	
				Check if applicable	Number of contributions or	Noncash contri amounts report			Method of de		-	_
				applicable		Form 990, Part VII		non	cash contribi	Juon ar	nounts	5
1	Art -	Works	s of art	X	2		220.	FAIR	VALUE			
2	Art -	Histor	rical treasures									
3	Art -	Fracti	ional interests									
4			d publications									
5			nd household goods	X		71	,099.	FAIR	VALUE			
6	Cars	and o	other vehicles									
7			planes									
8			l property									
9	Sec	urities	- Publicly traded									
10	Sec	urities	- Closely held stock									
11	Sec	urities	- Partnership, LLC, or									
	trus	tintere	ests									
12	Sec	urities	- Miscellaneous									
13	Qua	lified c	conservation contribution -									
	Hist	oric st	ructures									
14	Qua	lified c	conservation contribution - Other									
15			e - Residential									
16			e - Commercial									
17			e - Other									
18			es	77	F00	106	400					
19			ntory	X	599	126	<u>,482.</u>	FAIR	VALUE			
20			medical supplies									
21			′									
22			artifacts									
23			specimens									
24		_	ical artifacts (TICKETS/GIFTS)	X	694	9.7	306	E A T D	VALUE			
25 26	Othe		(TOYS)	X	239				VALUE			
26 27	Othe		(SERVICES)	X	11				VALUE			
28	Othe		(FIXED ASSETS	X	4				VALUE			
<u>20</u> 29			f Forms 8283 received by the organiz			T I	, 0301	<u> </u>	V1111011			
25			the organization completed Form 828			1	29					
	10. 1	*******		50, r u. r v, D	onee hermoug						Yes	No
30a	Duri	na the	e year, did the organization receive by	v contributio	n anv property rep	orted in Part I. lines	s 1 throug	h 28. tha	t it			
			for at least 3 years from the date of									
			urposes for the entire holding period?			,				30a		Х
b			escribe the arrangement in Part II.									
31			organization have a gift acceptance p	oolicy that re	quires the review o	of any nonstandard	contribut	ions?		31	Х	
			organization hire or use third parties					•				
		ributio	· ·		_	•				32a		X
b	If "Y	es," d	escribe in Part II.									
33	If the	e orga	nization didn't report an amount in c	olumn (c) for	a type of property	for which column	(a) is chec	ked,				
	desc	cribe ir	n Part II.									

For Paperwork Reduction Act Notice, see the Instructions for Form 990.

Schedule M (Form 990) 2023

RONALD MCDONALD HOUSE CHARITIES OF

-*9123 Schedule M (Form 990) 2023 NORTHEAST OHIO, INC. Page 2 **Supplemental Information.** Provide the information required by Part I, lines 30b, 32b, and 33, and whether the organization is reporting in Part I, column (b), the number of contributions, the number of items received, or a combination of both. Also complete Part II this part for any additional information. SCHEDULE M, LINE 32B: THE ORGANIZATION IS REPORTING THE NUMBER OF CONTRIBUTIONS.

SCHEDULE O (Form 990)

Department of the Treasury Internal Revenue Service

Supplemental Information to Form 990 or 990-EZ

Complete to provide information for responses to specific questions on Form 990 or 990-EZ or to provide any additional information.

Attach to Form 990 or Form 990-EZ.

Attach to Form 990 or Form 990-EZ.

Go to www.irs.gov/Form990 for the latest information.

2U23
Open to Public Inspection

OMB No. 1545-0047

Name of the organization

RONALD MCDONALD HOUSE CHARITIES OF NORTHEAST OHIO, INC.

Employer identification number **-***9123

FORM 990, PART I, LINE I, DESCRIPTION OF ORGANIZATION MISSION:
SUPPORTIVE SERVICES.
FORM 990, PART III, LINE 4A, PROGRAM SERVICE ACCOMPLISHMENTS:
TUSCARAWAS. 32% OF GUESTS CAME FROM OUT OF STATE AND 1% WERE
INTERNATIONAL FAMILIES.
NO FAMILY IS EVER CHARGED A ROOM FEE. THOUGH THE NIGHTLY ROOM COST IS
APPROXIMATELY \$161, FAMILIES ARE NEVER ASKED TO PAY. SOME FAMILIES
CHOOSE TO DONATE TO ASSIST WITH CONTINUED OPERATIONS, SUPPORTING FUTURE
FAMILIES WHO WILL STAY AT A HOUSE. MOST OF THE NIGHTLY ROOM COST IS
SUPPORTED BY GENEROUS DONORS.
FAMILY MEALS HELP KEEP FAMILIES STRONG SO THEY CAN FOCUS ON WHAT
MATTERS MOST THEIR CHILDREN. IN 2023, 94,722 MEALS WERE SERVED ACROSS
THE PROGRAMS, SAVING FAMILIES MORE THAN \$1.4 MILLION. IN CLEVELAND,
47,100 MEALS WERE PROVIDED; THE AKRON HOUSE PROVIDED 20,726 MEALS. THIS
IS IN ADDITION TO 24/7 SELF-SERVE SNACKS, GRAB AND GO ITEMS AND
BEVERAGES AT BOTH LOCATIONS.
BEYOND THE HOUSE, 18,440 MEALS WERE SERVED AT FAMILY ROOMS AND 8,456
MEALS WERE PROVIDED TO THE AKRON CHILDREN'S AKRON AND MAHONING VALLEY
CAMPUSES. BOXED LUNCHES ARE DELIVERED REGULARLY TO THE AKRON CAMPUS,
AND BREAKFAST BAGS TO THE BEEGHLY CAMPUS AND MERCY HEALTH ST.
ELIZABETH'S NICU IN MAHONING VALLEY.

VOLUNTEERS PROVIDE ESSENTIAL SUPPORT TO OPERATE OUR PROGRAMS. IN 2023,

408 INDIVIDUAL VOLUNTEERS CONTRIBUTED MORE THAN 26,000 HOURS, AN

ESTIMATED VALUE OF MORE THAN \$833,000. TEN PET THERAPY PARTNERS VISITED

55 TIMES, PROVIDING A CALMING AND NORMALIZING EXPERIENCE FOR FAMILIES.

TRULY THE VALUE PROVIDED BY VOLUNTEERS CANNOT BE CONVEYED IN DOLLARS.

THE CARE, COMPASSION AND COMMUNITY OF SUPPORT GIVEN TO FAMILIES BY

VOLUNTEERS IS PRICELESS.

OUR ANNUAL VOLUNTEER RECOGNITION EVENT TOOK PLACE AT THE CLEVELAND

METROPARKS ZOO, WITH A CELEBRATORY BRUNCH AND CEREMONY. AWARDS WERE

GIVEN FOR YEARS OF SERVICE, AND SPECIAL HONORS WERE GIVEN FOR EXEMPLARY

SERVICE IN EACH PROGRAM.

FORM 990, PART III, LINE 4B, PROGRAM SERVICE ACCOMPLISHMENTS:

IN TOTAL, 4,226 FAMILIES VISITED FAMILY ROOM LOCATIONS MORE THAN 30,000

TIMES. THERE WERE 18,440 MEALS SERVED, 18,678 KITCHENETTE USES AND,

WHERE AVAILABLE, 2,400 LOADS OF LAUNDRY WERE WASHED, AND 1,706 SHOWERS

TAKEN. HAPPY WHEELS CARTS VISITED UNITS 321 TIMES, DELIVERING 21,560

GIFTS OF COMFORT AND JOY. THERE WERE 136 OVERNIGHT STAYS IN THE RESPITE

ROOMS OF THE FAMILY ROOM AT FAIRVIEW.

PROVIDING SUPPORT, TEACHING, AWARENESS AND RESOURCES, RONALD MCDONALD

STAR PROGRAMS ARE FUN AND WELCOMING LEARNING ENVIRONMENTS FOR CHILDREN

WHILE THEIR SIBLINGS RECEIVE CARE. THE STAR CENTER AT CLEVELAND CLINIC

CHILDREN'S OUTPATIENT CENTER OPERATED ALL YEAR AND A NEW STAR CORNER

OPENED IN MAY WITHIN THE EMERGENCY DEPARTMENT OF AKRON CHILDREN'S

MAHONING VALLEY CAMPUS IN BOARDMAN. THE PROGRAMS ALLOW CAREGIVERS TO

TURN THEIR FULL ATTENTION TO THE CHILD RECEIVING TREATMENT.

COMBINED, 2,794 CHILDREN RECEIVED LESSONS ON HEALTHY HABITS, NUTRITION

AND MORE. 407 FAMILIES REGISTERED 557 CHILDREN WHILE 2,237 CHILDREN

RECEIVED LESSONS IN THE WAITING ROOM. IN ADDITION, 5,423 GIVEAWAYS FROM

THE HAPPY WHEEL CART (TOYS, SNACK, ACTIVITIES, CRAYONS, ETC.) HELPED

CALM CHILDREN IN WAITING AREAS AND UNITS.

FORM 990, PART III, LINE 4C, PROGRAM SERVICE ACCOMPLISHMENTS:

AND INCLUSIVE PLAY RESOURCES FOR CHILDREN WITH SPECIAL NEEDS.

WE CONTINUED TO BUILD OUR RELATIONSHIP WITH UNITE US FOCUSING ON

RESOURCE COLLABORATION AND DATA SHARING WHILE LOOKING FOR ADDITIONAL

OPPORTUNITIES TO ACHIEVE OUR COMMON GOALS.

FORM 990, PART III, LINE 4D, OTHER PROGRAM SERVICES:

RONALD MCDONALD CARE MOBILE, IN PARTNERSHIP WITH UH RAINBOW BABIES &

CHILDREN'S, BRINGS DENTAL CARE TO AT-RISK CHILDREN AGES 3-12 RIGHT IN

THEIR COMMUNITIES. THOUGH STILL LIMITED BY STAFFING ISSUES, 338

CHILDREN WERE SERVED.

THE RMHC NEO BOARD OF DIRECTORS IN 2023 CONSISTED OF 31 DEDICATED

VOLUNTEERS WHO ASSISTED WITH THE STRATEGIC DIRECTION OF THE

ORGANIZATION. IN ADDITION, 11 INDIVIDUALS SERVED AS GREATER

AKRON/CANTON/MAHONING VALLEY COMMUNITY TRUSTEES AND 21 INDIVIDUALS AS

GREATER CLEVELAND TRUSTEES. MORE THAN 100 INDIVIDUALS PARTICIPATED ON A

STANDING COMMITTEES OF THE BOARD (CONSISTING OF BOTH BOARD AND

NON-BOARD MEMBERS), EMERGING LEADERS (YOUNG PROFESSIONALS), LEGACY

<u>Schedule O (Form 990) 2023</u> Page **2**

Name of the organization RONALD MCDONALD HOUSE CHARITIES OF NORTHEAST OHIO, INC.

Employer identification number **-**9123

COUNCIL (BOARD MEMBERS WHO FULFILL THEIR TWO, THREE-YEAR COMMITMENTS),

MCDONALD'S ADVISORY, AND COMMITTEES FOR SIGNATURE RMHC NEO FUNDRAISING

FORM 990, PART VI, SECTION A, LINE 7A:

EVENTS

SECTION 3 OF ARTICLE II OF THE CODE OF REGULATIONS OF RONALD MCDONALD HOUSE CHARITIES OF NORTHEAST OHIO, INC. (RMHC NEO) WAS AMDENDED EFFECTIVE JULY 20, 2021 TO PROVIDE THAT THE PERSON SERVING FROM TIME TO TIME AS SECRETARY OF THE NORTHEASTERN OHIO MCDONALD'S BUSINESSES ASSOCIATION, INC. BE A FULL MEMBER OF THE CORPORATION'S BOARD OF DIRECTORS. THUS, IT IS THE MEMBERS OF THAT ORGANIZATION AND NOT THE RMHC NEO BOARD WHO MAKE THE DETERMINATION BY WHO THEY ELECT TO BE THEIR SECRETARY.

FORM 990, PART VI, SECTION B, LINE 11B:

PRIOR TO FILING WITH THE IRS, THE FORM 990 WAS PROVIDED FOR REVIEW TO THE

CHIEF EXECUTIVE OFFICER, CHIEF OPERATING OFFICER, CHIEF FINANCIAL OFFICER,

SENIOR ACCOUNTANT, CHAIR OF THE AUDIT COMITTEE, BOARD TREASURER, AND THE

OFFICERS OF THE BOARD OF DIRECTORS. IN ADDITION, A FINAL COPY OF THE FORM

990 WAS PROVIDED TO EACH MEMBER OF THE GOVERNING BOARD BEFORE IT WAS FILED.

FORM 990, PART VI, SECTION B, LINE 12C:

ANY TRUSTEE, PRINCIPAL OFFICER, MEMBER OF A COMMITTEE WITH BOARD-DELEGRATED POWERS, OR ANY OTHER PERSON WHO IS IN A POSITION TO EXERCISE SUBSTANTIAL INFLUENCE OVER THE DECISIONS OF THE BOARD OR WHO HAS A DIRECT OR INDIRECT FINANCIAL INTEREST MUST ANNUALLY SIGN A CONFLICT-OF-INTEREST FORM. A POTENTIAL CONFLICT OF INTEREST MUST BE DISCLOSED PRIOR TO ANY DISCUSSION AND THE INDIVIDUAL WITH THE CONFLICT OF INTEREST MUST LEAVE THE BOARD OR COMMITTEE MEETING WHILE THE DETERMINATION OF A CONFLICT OF INTEREST IS

Schedule O (Form 990) 2023 Page **2**

Name of the organization RONALD MCDONALD HOUSE CHARITIES OF NORTHEAST OHIO, INC.

Employer identification number **-***9123

DISCUSSED AND VOTED UPON. THE REMAINING BOARD OR COMMITTEE MEMBERS AT THE

MEETING SHALL DECIDE IF A CONFLICT OF INTEREST EXIST. IF A CONFLICT OF

INTEREST DOES EXIST, THAT INDIVIDUAL MAY BE PRESENT DURING DISCUSSION BUT

MUST LEAVE THE ROOM FOR ANY FINAL DISCUSSION AND THE VOTE. THE DISCLOSURE

AND SUBSEQUENT VOTE ON THE CONFLICT OF INTEREST ALONG WITH THE VOTE ON THE

ISSUE AT HAND MUST BE NOTED IN MEETING MINUTES.

FORM 990, PART VI, SECTION B, LINE 15:

THE HUMAN RESOURCE TASK FORCE REVIEWS THE ORGANIZATIONAL AND COMPENSATION

STRUCTURE OF RMHC NEO. THE COMMITTEE APPROVES SALARY ADJUSTMENTS FOR RMHC

NEO STAFF AND DOCUMENTATION IS MAINTAINED IN ELECTRONIC PERSONNEL FILES.

STAFF SALARIES AND PERCENTAGE OF INCREASE ARE APPROVED ANNUALLY BY THE

BOARD AS PART OF THE BUDGETING PROCESS. A SALARY STUDY WAS UPDATED BY AN

OUTSIDE CONSULTANT IN 2023. THIS STUDY WAS USED TO BENCHMARK WHETHER RMHC

NEO STAFF WERE BEING COMPENSATED APPROPRIATELY AND WILL BE REVIEWED AND

UPDATED EVERY TWO-THREE YEARS UNDER THE PURVIEW OF THE HUMAN RESOURCE TASK

FORCE AND CHIEF OPERATING OFFICER.

THE EXECUTIVE COMMITTEE CONDUCTS AN ANNUAL REVIEW OF THE CHIEF EXECUTIVE

OFFICER'S PERFORMANCE, SETS GOALS AND APPROVES COMPENSATION. THE HUMAN

RESOURCE TASK FORCE PROVIDES COMPENSATION RECOMMENDATIONS, BASED ON

AVAILABLE AND RELEVANT COMPENSATION SURVEYS USED AS BENCHMARKS TO DETERMINE

COMPETITIVE PRACTICES.

FORM 990, PART VI, LINE 17, LIST OF STATES RECEIVING COPY OF FORM 990:

OH, CA, FL, GA, IL, HI, MD, MA, MI, NJ, NC, PA, SC, TN, VA, WI

Schedule O (Form 990) 2023 Page 2 RONALD MCDONALD HOUSE CHARITIES OF Name of the organization **Employer identification number** NORTHEAST OHIO, INC. **-***9123 THE ORGANIZATION WILL PROVIDE COPIES (US MAIL, EMAIL OR IN PERSON), OF GOVERNING DOCUMENTS, CONFLICTS OF INTEREST POLICIES AND FINANCIAL STATEMENTS WITHIN ONE WEEK OF A REQUEST FROM THE PUBLIC, FOR THE SAME PERIOD OF TIME AS SET FORTH IN INTERNAL REVENUE CODE SECTION 6104(D). THE MOST RECENT AUDITED FINANCIAL SATEMENTS, THE FORM 990, AND THE RMHC NEO ANNUAL PROGRAM IMPACT REPORT, WHICH INCLUDES RESULTS FROM THE MOST RECENT AUDIT INCLUDING CURRENT PROGRAMS INFORMATION AND A LIST OF BOARD OF DIRECTORS AND STAFF, ARE LOCATED ON THE RMHC NEO WEBSITE.

SCHEDULE R (Form 990)

Part I

Related Organizations and Unrelated Partnerships
Complete if the organization answered "Yes" on Form 990, Part IV, line 33, 34, 35b, 36, or 37. Attach to Form 990.

Go to www.irs.gov/Form990 for instructions and the latest information.

501(C)(3)

ΡF

Open to Public Inspection

OMB No. 1545-0047

Name of the organization

Department of the Treasury Internal Revenue Service

RONALD MCDONALD HOUSE CHARITIES OF NORTHEAST OHIO, INC.

Identification of Disregarded Entities. Complete if the organization answered "Yes" on Form 990, Part IV, line 33.

AKRON CHILDREN'S HOSPITAL

Employer identification number **-***9123

(a) Name, address, and EIN (if applicable) of disregarded entity	(b) Primary activity	(c) Legal domicile (state of foreign country)	(d) r Total inco	(e) me End-of-year	assets Direct of	(f) controlling ntity	
Part II Identification of Related Tax-Exempt Organiz organizations during the tax year.	ations. Complete if the organization a	answered "Yes" on Form 990	, Part IV, line 34, b	pecause it had one	or more related tax-exe	mpt	
(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Exempt Code section	(e) Public charity status (if section 501(c)(3))	(f) Direct controlling entity	Section 5 control enti	olled
CHILDREN'S FAMILY CARE INC 34-1405958 141 WEST STATE STREET	RENTAL FOR FAMILIES WITH CHILDREN BEING TREATED AT				RONALD MCDONALD HOUSE CHARITIES		

For Paperwork Reduction Act Notice, see the Instructions for Form 990.

Х

OF NORTHEAST OH

AKRON, OH 44302

*-***9123

Page 2

Part III Identification of Related Organizations Taxable as a Partnership. Complete if the organization answered "Yes" on Form 990, Part IV, line 34, because it had one or more related organizations treated as a partnership during the tax year.

(a)	(b)	(c)	(d)	(e)	(f)	(g)	(1	h)	(i)	(j)	(k)
Name, address, and EIN of related organization	Primary activity	Legal domicile (state or foreign	Direct controlling	Predominant income (related, unrelated, excluded from tax under sections 512-514)	Share of total	Share of end-of-year assets	Disprop	ortionata		General (Percentage ownership
		country)		sections 512-514)		255015	Yes	No	K-1 (Form 1065)	Yes No	
										+	+
										$\perp \perp$	

Part IV | Identification of Related Organizations Taxable as a Corporation or Trust. Complete if the organization answered "Yes" on Form 990, Part IV, line 34, because it had one or more related organizations treated as a corporation or trust during the tax year.

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign	(d) Direct controlling entity	(e) Type of entity (C corp, S corp, or trust)	(f) Share of total income	(g) Share of end-of-year assets	(h) Percentage ownership		tion b)(13) rolled tity?
		country)		,				Yes	No
-									
-									

Part V Transactions With Related Organizations. Complete if the organization answered "Yes" on Form 990, Part IV, line 34, 35b, or 36.

Not	e: Complete line 1 if any entity is listed in Parts II, III, or IV of this schedule.					Yes	No
1	During the tax year, did the organization engage in any of the following transactions	with one or more re	lated organizations listed i	in Parts II-IV?			
а	Receipt of (i) interest, (ii) annuities, (iii) royalties, or (iv) rent from a controlled entity	,			1a		X
	Gift, grant, or capital contribution to related organization(s)				1b		X
	Gift, grant, or capital contribution from related organization(s)				1c	Х	
	Loans or loan guarantees to or for related organization(s)				1d		X
	Loans or loan guarantees by related organization(s)				1e		X
f	Dividends from related organization(s)				1f		X
g	Sale of assets to related organization(s)				1g		X
h	Purchase of assets from related organization(s)				1h		X
i	Exchange of assets with related organization(s)				1i		X
j	Lease of facilities, equipment, or other assets to related organization(s)				1j		X
k	Lease of facilities, equipment, or other assets from related organization(s)				1k	X	
- 1	Performance of services or membership or fundraising solicitations for related organ	nization(s)			11		X
m	Performance of services or membership or fundraising solicitations by related organ	nization(s)			1m		X
n	Sharing of facilities, equipment, mailing lists, or other assets with related organization	on(s)			1n		X
0	Sharing of paid employees with related organization(s)				10		X
р	Reimbursement paid to related organization(s) for expenses				1p		X
q	Reimbursement paid by related organization(s) for expenses				1q		X
r	Other transfer of cash or property to related organization(s)				1r		_X_
s	Other transfer of cash or property from related organization(s)				1s	X	
2	If the answer to any of the above is "Yes," see the instructions for information on whether the answer to any of the above is "Yes," see the instructions for information on whether the answer to any of the above is "Yes," see the instructions for information on whether the answer to any of the above is "Yes," see the instructions for information on whether the answer to any of the above is "Yes," see the instructions for information on whether the above is "Yes," see the instructions for information on whether the above is "Yes," see the instructions for information on whether the above is "Yes," see the instructions for information on whether the above is "Yes," see the instructions for information on whether the above is "Yes," see the instructions for information on which it is the above in the above it is the above	no must complete th	is line, including covered r	elationships and transaction thresholds.			
	(a) Name of related organization	(b)	(c)	(d)			
	Name of related organization	Transaction	Amount involved	Method of determining amount inv	olved		
		type (a-s)					
		_	505 440				
<u>(1) (</u>	HILDREN'S FAMILY CARE, INC.	С	527,143.	FMV			
_			555 500	L			
(2)	HILDREN'S FAMILY CARE, INC.	K	577,588.	F'MV			
	WITE DRENE G. BANTEN, CARREL THE		2 075 066				
(3)	HILDREN'S FAMILY CARE, INC.	S	3,975,066.	F.W.V			

(4)

(5)

Schedule R (Form 990) 2023

Part VI Unrelated Organizations Taxable as a Partnership. Complete if the organization answered "Yes" on Form 990, Part IV, line 37.

Provide the following information for each entity taxed as a partnership through which the organization conducted more than five percent of its activities (measured by total assets or gross revenue) that was not a related organization. See instructions regarding exclusion for certain investment partnerships.

(a) Name, address, and EIN of entity	(b) Primary activity	(c) Legal domicile (state or foreign country)	Are all partners sec 501(c)(3) orgs.?	(g) Share of end-of-year assets	Dispretion allocat	opor- late tions?	General manage partner	(k) Percentage ownership
								000) 0000

Part VII Supplemental Information Provide additional information for responses to questions on Schedule R. See instructions.
PART II, IDENTIFICATION OF RELATED TAX-EXEMPT ORGANIZATIONS
NAME OF RELATED ORGANIZATION:
CHILDREN'S FAMILY CARE, INC.
DIRECT CONTROLLING ENTITY: RONALD MCDONALD HOUSE CHARITIES OF NORTHEAST
OHIO, INC.

Forms included in Electronic Filing

Form 990/990-EZ/990-PF	Form 990-T
EXPORTED ON 11/15/2024 09:14:49	
'ORM 990	